

S3618-1-4

**LOCAL
GOVERNMENT FINANCES
IN MARYLAND**



**FOR
THE FISCAL YEAR ENDED
JUNE 30, 1986
Thirty-eighth Report to
The Governor
and the
General Assembly of Maryland
by the**

**DEPARTMENT OF FISCAL SERVICES
DIVISION OF FISCAL RESEARCH
Legislative Services Building
Annapolis, Maryland 21401**



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DIVISION of FISCAL RESEARCH
JOSEPH M. COBLE
DIRECTOR

April 9, 1987

To His Excellency,
William Donald Schaefer, Governor of the State of Maryland

To the Honorable,
The General Assembly of Maryland

Pursuant to the provisions of Section 2-1234 of the State Government Article, there is presented herewith, the thirty-eighth annual financial report of the counties, incorporated municipalities, and special districts of Maryland. The data presented cover the fiscal year ended June 30, 1986.

The material contained in this report represents edited extracts from the financial reports submitted by the counties, incorporated municipalities, special districts, the State Highway Administration, the State Department of Human Resources, the State Department of Education, the State Department of Health and Mental Hygiene, and the State Board for Community Colleges. The Department has made efforts to adjust the data contained in these financial reports in accordance with the Manual of Uniform Financial Reporting and has reconciled all reports submitted to it to audited financial statements for the year ended June 30, 1986.

Presentation of financial data within this report is by major fund category. Generally accepted accounting principles for governmental entities require that financial statements be presented on a fund accounting basis. This fund data has been combined to provide a single set of data for each governmental unit for analytical purposes, and accordingly, care should be exercised in the use of such combined figures. This report is consistent in all respects with the report submitted for the year ended June 30, 1985.

The complete reports from which these data are taken and the Manual of Uniform Financial Reporting are available for public inspection in the Department's office located in Annapolis should the user desire more detailed fund or account classification data than are presented in the Department's annual report.

In addition, in accordance with Section 2-102 of Article 24, selected pension plan disclosure has been presented for each local government maintaining a pension plan separate from the Employees' Retirement and Pension Systems of the State of Maryland. A listing of the local governments participating in the Maryland State Systems is provided in the Notes to the Publication.

In spite of any limitations noted, it is believed that the information contained in this report is sufficiently accurate for use as to the general financial condition of local governments in Maryland.

I wish to thank the following persons for their contributions to this report: Mr. Kenneth Henschen, who has overall responsibility for producing this report; Ms. Barbara Gahres, for her adaptation of the report to the Maryland Legislative Information System; Mr. Matthew Mangold, for his assistance in reviewing the uniform financial reports submitted to the Department; and Ms. Nancy Redelius, Ms. Nancy Scaggs, and Ms. Deborah Gauthier, who provided clerical support.

Lastly, I wish to thank those local officials whose cooperation ultimately made this report possible.

Respectfully submitted,

William S. Ratchford, II
Director, Department of Fiscal Services

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COUNTIES AND SPECIAL DISTRICTS

TABLE I - FINANCIAL SUMMARIES

YEAR ENDED JUNE 30, 1986

Year Ending June 30, 1986

ALLEGANY COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BFD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
=====							
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	814,934,300	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	709,936,220	-	-	-	-	-	-
INCREASE/-DECREASE	104,998,080	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	14.8%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	10,475	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	19,878,860	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-
DEBT REDEEMED	9,990,163	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	9,888,697	-	-	-	-	-	-
REVENUE BONDS	-	-	-	-	-	-	-
STATE LOANS	1,864,682	1,968,933	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-	-
SUBTOTAL	11,753,379	1,968,933	-	-	-	-	-
LESS SINKING FUND ASSETS	-	109,524	-	-	-	-	-
TOTAL PUBLIC DEBT	11,753,379	1,859,409	-	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	-	1,859,409	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	11,753,379	0	-	-	-	-	-
DEBT TO ASSESSABLE BASE	1.4%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	41,616,207	227,553	37,928,733	7,283,008	7,903,924	4,371,717	609,835
TOTAL EXPENDITURES	37,320,575	227,553	38,067,753	7,041,362	7,903,924	4,371,717	616,507
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	4,295,632	0	-139,020	241,646	0	0	-6,672

Year Ending June 30, 1986

ALLEGANY COUNTY

	SANITARY DISTRICT	TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMM.	TOTAL
=====				
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	- *	-	-	814,934,300
ASSESSABLE BASE - PRIOR YEAR	-	-	-	709,936,220
INCREASE/-DECREASE	-	-	-	104,998,080
PERCENTAGE INCREASE/-DECREASE	-	-	-	14.8%
ASSESSABLE BASE PER CAPITA	-	-	-	10,475
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	7,229,700	-	-	27,108,560
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	0
DEBT REDEEMED	1,682,713	-	-	11,672,876
GEN. OBLIGAT. DEBT OUTSTANDING	5,546,987	-	-	15,435,684
REVENUE BONDS	-	-	15,810,000	15,810,000
STATE LOANS	2,185,841	-	-	6,019,456
SHORT-TERM BONDS	-	-	-	0
SUBTOTAL	7,732,828	-	15,810,000	37,265,140
LESS SINKING FUND ASSETS	-	-	125,000	234,524
TOTAL PUBLIC DEBT	7,732,828	-	15,685,000	37,030,616
LESS DEBT NOT APPLIC. TO LIMIT	-	-	15,685,000	17,544,409
DEBT APPLICABLE TO DEBT LIMIT.	7,732,828	-	0	19,486,207
DEBT TO ASSESSABLE BASE	.9%	-	-	2.3%
LEGAL DEBT LIMITATION	No Limit	-	-	No limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	2,505,106	1,140,015	3,916,559	89,591,875
TOTAL EXPENDITURES	1,665,019	1,134,894	3,966,275	84,404,797
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	840,087	5,121	-49,716	5,187,078

*See Note 4

Year Ending June 30, 1986

ANNE ARUNDEL COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====								
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	5,761,321,523	-	-	-	-	-	-	5,761,321,523
ASSESSABLE BASE - PRIOR YEAR	4,909,351,939	-	-	-	-	-	-	4,909,351,939
INCREASE/-DECREASE	851,969,584	-	-	-	-	-	-	851,969,584
PERCENTAGE INCREASE/-DECREASE	17.4%	-	-	-	-	-	-	17.4%
ASSESSABLE BASE PER CAPITA	14,443	-	-	-	-	-	-	14,443
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	676,904,091	-	-	-	-	-	-	676,904,091
LESS DEBT AUTHOR. AND UNISSUED	119,202,091	-	-	-	-	-	-	119,202,091
DEBT REDEEMED	195,725,000	-	-	-	-	-	-	195,725,000
GEN. OBLIGAT. DEBT OUTSTANDING	361,977,000	-	-	-	-	-	-	361,977,000
REVENUE BONDS	70,105	-	-	-	-	-	-	70,105
STATE LOANS	2,612,122	5,845,878	-3,524	-	-	-	-	8,454,476
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	364,659,227	5,845,878	-3,524	-	-	-	-	370,501,581
LESS SINKING FUND ASSETS	337,416	345,141	-	-	-	-	-	682,557
TOTAL PUBLIC DEBT	364,321,811	5,500,737	-3,524	-	-	-	-	369,819,024
LESS DEBT NOT APPLIC. TO LIMIT	2,682,227	5,500,737	-3,524	-	-	-	-	8,179,440
DEBT APPLICABLE TO DEBT LIMIT.	361,639,584	0	0	-	-	-	-	361,639,584
DEBT TO ASSESSABLE BASE	6.3%	-	-	-	-	-	-	6.3%
LEGAL DEBT LIMITATION	13-14%	-	-	-	-	-	-	13-14%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	391,200,552	726,072	222,117,284	20,500,240	20,482,618	10,852,256	6,643,466	512,598,411
TOTAL EXPENDITURES	373,450,293	726,072	215,926,976	20,543,418	20,482,618	10,852,256	6,547,432	488,604,988
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	17,750,259	0	6,190,308	-43,178	0	0	96,034	23,993,423

Year Ending June 30, 1986

BALTIMORE CITY

	MAYOR & CITY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====								
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	5,549,164,670	-	-	-	-	-	-	5,549,164,670
ASSESSABLE BASE - PRIOR YEAR	5,080,492,020	-	-	-	-	-	-	5,080,492,020
INCREASE/-DECREASE	468,672,650	-	-	-	-	-	-	468,672,650
PERCENTAGE INCREASE/-DECREASE	9.2%	-	-	-	-	-	-	9.2%
ASSESSABLE BASE PER CAPITA	7,271	-	-	-	-	-	-	7,271
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	1,032,011,250	-	-	-	-	-	-	1,032,011,250
LESS DEBT AUTHOR. AND UNISSUED	202,472,250	-	-	-	-	-	-	202,472,250
DEBT REDEEMED	405,495,000	-	-	-	-	-	-	405,495,000
GEN. OBLIGAT. DEBT OUTSTANDING	424,044,000	-	-	-	-	-	-	424,044,000
REVENUE BONDS	233,377,000	-	-	-	-	-	-	233,377,000
STATE LOANS	3,200,633	86,504,935	13,221,736	-	-	-	-	102,927,304
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	660,621,633	86,504,935	13,221,736	-	-	-	-	760,348,304
LESS SINKING FUND ASSETS	-	4,689,169	-	-	-	-	-	4,689,169
TOTAL PUBLIC DEBT	660,621,633	81,815,766	13,221,736	-	-	-	-	755,659,135
LESS DEBT NOT APPLIC. TO LIMIT	233,377,000	81,815,766	13,221,736	-	-	-	-	328,414,502
DEBT APPLICABLE TO DEBT LIMIT.	427,244,633	0	0	-	-	-	-	427,244,633
DEBT TO ASSESSABLE BASE	7.7%	-	-	-	-	-	-	7.7%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	1,266,466,619	10,515,326	358,703,498	21,678,396	246,774,147	48,415,676	11,556,450	1,826,791,864
TOTAL EXPENDITURES	1,115,690,007	10,515,326	356,541,749	21,631,474	246,774,147	48,415,676	11,556,450	1,673,806,581
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	150,776,612	0	2,161,749	46,922	0	0	0	152,985,283

Year Ending June 30, 1986

BALTIMORE COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====								
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	8,840,586,995	-	-	-	-	-	-	8,840,586,995
ASSESSABLE BASE - PRIOR YEAR	8,161,170,796	-	-	-	-	-	-	8,161,170,796
INCREASE/-DECREASE	679,416,199	-	-	-	-	-	-	679,416,199
PERCENTAGE INCREASE/-DECREASE	8.3%	-	-	-	-	-	-	8.3%
ASSESSABLE BASE PER CAPITA	12,953	-	-	-	-	-	-	12,953
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	973,111,882	-	-	-	-	-	-	973,111,882
LESS DEBT AUTHOR. AND UNISSUED	126,059,881	-	-	-	-	-	-	126,059,881
DEBT REDEEMED	427,639,900	-	-	-	-	-	-	427,639,900
GEN. OBLIGAT. DEBT OUTSTANDING	419,412,101	-	-	-	-	-	-	419,412,101
REVENUE BONDS	7,346,075	-	-	-	-	-	-	7,346,075
STATE LOANS	992,567	-	456,168	-	-	-	-	1,448,735
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	427,750,743	-	456,168	-	-	-	-	428,206,911
LESS SINKING FUND ASSETS	13,491,111	-	-	-	-	-	-	13,491,111
TOTAL PUBLIC DEBT	414,259,632	-	456,168	-	-	-	-	414,715,800
LESS DEBT NOT APPLIC. TO LIMIT	10,417,743	-	456,168	-	-	-	-	10,873,911
DEBT APPLICABLE TO DEBT LIMIT.	403,841,889	-	0	-	-	-	-	403,841,889
DEBT TO ASSESSABLE BASE	4.6%	-	-	-	-	-	-	4.6%
LEGAL DEBT LIMITATION	8-10%	-	-	-	-	-	-	8-10%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	714,125,542	-	325,890,734	60,624,817	28,188,215	30,314,123	17,185,099	882,220,983
TOTAL EXPENDITURES	732,927,524	-	330,310,969	59,067,585	28,188,215	30,314,123	17,207,762	903,908,631
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-18,801,982	-	-4,420,235	1,557,232	0	0	-22,663	-21,687,648

Year Ending June 30, 1986

CALVERT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====								
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,264,074,465	-	-	-	-	-	-	1,264,074,465
ASSESSABLE BASE - PRIOR YEAR	1,220,769,790	-	-	-	-	-	-	1,220,769,790
INCREASE/-DECREASE	43,304,675	-	-	-	-	-	-	43,304,675
PERCENTAGE INCREASE/-DECREASE	3.5%	-	-	-	-	-	-	3.5%
ASSESSABLE BASE PER CAPITA	31,135	-	-	-	-	-	-	31,135
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	17,750,000	-	-	-	-	-	-	17,750,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	9,210,000	-	-	-	-	-	-	9,210,000
GEN. OBLIGAT. DEBT OUTSTANDING	8,540,000	-	-	-	-	-	-	8,540,000
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	1,413,669	1,000,000	-	-	-	-	-	2,413,669
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	9,953,669	1,000,000	-	-	-	-	-	10,953,669
LESS SINKING FUND ASSETS	3,434,921	-	-	-	-	-	-	3,434,921
TOTAL PUBLIC DEBT	6,518,748	1,000,000	-	-	-	-	-	7,518,748
LESS DEBT NOT APPLIC. TO LIMIT	-	1,000,000	-	-	-	-	-	1,000,000
DEBT APPLICABLE TO DEBT LIMIT.	6,518,748	0	-	-	-	-	-	6,518,748
DEBT TO ASSESSABLE BASE	.5%	-	-	-	-	-	-	.5%
LEGAL DEBT LIMITATION	No limit	-	-	-	-	-	-	No limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	37,697,819	117,021	31,447,106	-	2,875,072	1,944,140	541,517	52,324,239
TOTAL EXPENDITURES	43,474,801	117,021	31,354,489	-	2,875,072	1,944,140	541,465	58,008,552
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-5,776,982	0	92,617	-	0	0	52	-5,684,313

Year Ending June 30, 1986

CAROLINE COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====								
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	204,188,240	-	-	-	-	-	-	204,188,240
ASSESSABLE BASE - PRIOR YEAR	184,696,634	-	-	-	-	-	-	184,696,634
INCREASE/-DECREASE	19,491,606	-	-	-	-	-	-	19,491,606
PERCENTAGE INCREASE/-DECREASE	10.6%	-	-	-	-	-	-	10.6%
ASSESSABLE BASE PER CAPITA	8,508	-	-	-	-	-	-	8,508
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	5,630,000	-	-	-	-	-	-	5,630,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	2,396,278	-	-	-	-	-	-	2,396,278
GEN. OBLIGAT. DEBT OUTSTANDING	3,233,722	-	-	-	-	-	-	3,233,722
REVENUE BONDS	1,194,653	-	-	-	-	-	-	1,194,653
STATE LOANS	1,643,688	478,463	464,940	95,195	-	-	-	2,682,286
SHORT-TERM BONDS	400,000	-	-	-	-	-	-	400,000
SUBTOTAL	6,472,063	478,463	464,940	95,195	-	-	-	7,510,661
LESS SINKING FUND ASSETS	-	26,702	-	-	-	-	-	26,702
TOTAL PUBLIC DEBT	6,472,063	451,761	464,940	95,195	-	-	-	7,483,959
LESS DEBT NOT APPLIC. TO LIMIT	1,594,653	451,761	464,940	95,195	-	-	-	2,606,549
DEBT APPLICABLE TO DEBT LIMIT.	4,877,410	0	0	0	-	-	-	4,877,410
DEBT TO ASSESSABLE BASE	2.4%	-	-	-	-	-	-	2.4%
LEGAL DEBT LIMITATION	No limit	-	-	-	-	-	-	No limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	12,995,945	59,212	13,051,503	1,065,883	2,354,875	1,258,662	461,406	25,612,507
TOTAL EXPENDITURES	13,251,328	59,212	12,939,515	1,058,373	2,354,875	1,258,662	474,352	25,761,338
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-255,383	0	111,988	7,510	0	0	-12,946	-148,831

Year Ending June 30, 1986

CARROLL COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====								
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,285,282,086	-	-	-	-	-	-	1,285,282,086
ASSESSABLE BASE - PRIOR YEAR	1,185,184,315	-	-	-	-	-	-	1,185,184,315
INCREASE/-DECREASE	100,097,771	-	-	-	-	-	-	100,097,771
PERCENTAGE INCREASE/-DECREASE	8.4%	-	-	-	-	-	-	8.4%
ASSESSABLE BASE PER CAPITA	12,034	-	-	-	-	-	-	12,034
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	41,667,537	-	-	-	-	-	-	41,667,537
LESS DEBT AUTHOR. AND UNISSUED	13,000,000	-	-	-	-	-	-	13,000,000
DEBT REDEEMED	12,478,290	-	-	-	-	-	-	12,478,290
GEN. OBLIGAT. DEBT OUTSTANDING	16,189,247	-	-	-	-	-	-	16,189,247
REVENUE BONDS	9,555,000	-	-	-	-	-	-	9,555,000
STATE LOANS	1,895,733	-	-597	-	-	-	-	1,895,136
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	27,639,980	-	-597	-	-	-	-	27,639,383
LESS SINKING FUND ASSETS	17,981	-	-	-	-	-	-	17,981
TOTAL PUBLIC DEBT	27,621,999	-	-597	-	-	-	-	27,621,402
LESS DEBT NOT APPLIC. TO LIMIT	9,537,019	-	-597	-	-	-	-	9,536,422
DEBT APPLICABLE TO DEBT LIMIT.	18,084,980	-	0	-	-	-	-	18,084,980
DEBT TO ASSESSABLE BASE	1.4%	-	-	-	-	-	-	1.4%
LEGAL DEBT LIMITATION	No limit	-	-	-	-	-	-	No limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	71,631,237	-	58,872,742	2,117,155	4,367,091	3,876,362	1,706,442	108,672,858
TOTAL EXPENDITURES	68,316,521	-	58,325,417	2,077,913	4,367,091	3,876,362	1,732,409	104,797,542
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,314,716	-	547,325	39,242	0	0	-25,967	3,875,316

Year Ending June 30, 1986

CECIL COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====								
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	620,835,180	-	-	-	-	-	-	620,835,180
ASSESSABLE BASE - PRIOR YEAR	567,468,402	-	-	-	-	-	-	567,468,402
INCREASE/-DECREASE	53,366,778	-	-	-	-	-	-	53,366,778
PERCENTAGE INCREASE/-DECREASE	9.4%	-	-	-	-	-	-	9.4%
ASSESSABLE BASE PER CAPITA	9.308	-	-	-	-	-	-	9.308
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	21,747,466	-	-	-	-	-	-	21,747,466
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	9,835,488	-	-	-	-	-	-	9,835,488
GEN. OBLIGAT. DEBT OUTSTANDING	11,911,978	-	-	-	-	-	-	11,911,978
REVENUE BONDS	-	-	-	-	-	-	-	-
STATE LOANS	-	2,709,834	-455	-	-	-	-	2,709,379
SHORT-TERM BONDS	-	-	-	-	-	-	-	-
SUBTOTAL	11,911,978	2,709,834	-455	-	-	-	-	14,621,357
LESS SINKING FUND ASSETS	29,648	120,297	-	-	-	-	-	149,945
TOTAL PUBLIC DEBT	11,882,330	2,589,537	-455	-	-	-	-	14,471,412
LESS DEBT NOT APPLIC. TO LIMIT	-	2,589,537	-455	-	-	-	-	2,589,082
DEBT APPLICABLE TO DEBT LIMIT.	11,882,330	0	0	-	-	-	-	11,882,330
DEBT TO ASSESSABLE BASE	1.9%	-	-	-	-	-	-	1.9%
LEGAL DEBT LIMITATION	No limit	-	-	-	-	-	-	No limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	39,510,782	285,139	35,038,447	4,509,988	4,681,695	2,164,983	518,120	68,722,467
TOTAL EXPENDITURES	34,311,616	285,139	35,714,767	4,366,842	4,681,695	2,164,983	516,968	64,055,323
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	5,199,166	0	-676,320	143,146	0	0	1,152	4,667,144

Year Ending June 30, 1986

CHARLES COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====								
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,257,111,095	-	-	-	-	-	-	1,257,111,095
ASSESSABLE BASE - PRIOR YEAR	1,119,224,110	-	-	-	-	-	-	1,119,224,110
INCREASE/-DECREASE	137,886,985	-	-	-	-	-	-	137,886,985
PERCENTAGE INCREASE/-DECREASE	12.3%	-	-	-	-	-	-	12.3%
ASSESSABLE BASE PER CAPITA	14,824	-	-	-	-	-	-	14,824
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	61,020,000	-	-	-	-	-	-	61,020,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	25,554,573	-	-	-	-	-	-	25,554,573
GEN. OBLIGAT. DEBT OUTSTANDING	35,465,427	-	-	-	-	-	-	35,465,427
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	2,231,740	-	-	-	-	-	2,231,740
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	35,465,427	2,231,740	-	-	-	-	-	37,697,167
LESS SINKING FUND ASSETS	-	98,410	-	-	-	-	-	98,410
TOTAL PUBLIC DEBT	35,465,427	2,133,330	-	-	-	-	-	37,598,757
LESS DEBT NOT APPLIC. TO LIMIT	-	2,133,330	-	-	-	-	-	2,133,330
DEBT APPLICABLE TO DEBT LIMIT.	35,465,427	0	-	-	-	-	-	35,465,427
DEBT TO ASSESSABLE BASE	2.8%	-	-	-	-	-	-	2.8%
LEGAL DEBT LIMITATION	No limit	-	-	-	-	-	-	No limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	71,303,907	2,520,213	53,921,571	10,158,847	5,764,532	3,694,288	655,468	118,004,827
TOTAL EXPENDITURES	61,912,139	1,686,487	53,122,741	10,435,381	5,764,532	3,694,288	666,362	107,267,931
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	9,391,768	833,726	798,830	-276,534	0	0	-10,894	10,736,896

Year Ending June 30, 1986

DORCHESTER COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
=====							
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	340,571,879	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	310,103,565	-	-	-	-	-	-
INCREASE/-DECREASE	30,468,314	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	9.8%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	11,240	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	18,785,000	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	7,900,000	-	-	-	-	-	-
DEBT REDEEMED	4,948,935	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	5,938,065	-	-	-	-	-	-
REVENUE BONDS	-	-	-	-	-	-	-
STATE LOANS	1,135,230	1,281,796	139,863	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-	-
SUBTOTAL	7,073,295	1,285,796	139,863	-	-	-	-
LESS SINKING FUND ASSETS	-	69,476	-	-	-	-	-
TOTAL PUBLIC DEBT	7,073,295	1,216,320	139,863	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	-	1,216,320	139,863	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	7,073,295	0	0	-	-	-	-
DEBT TO ASSESSABLE BASE	2.1%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	No limit	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	13,847,725	153,288	16,609,303	877,787	3,508,145	1,801,233	356,342
TOTAL EXPENDITURES	14,105,286	153,288	16,461,937	853,749	3,508,145	1,801,233	357,204
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-257,561	0	147,366	24,038	0	0	-862

Year Ending June 30, 1986

DORCHESTER COUNTY

	SANITARY DISTRICT	ROADS BOARD	TOTAL
=====	=====	=====	=====
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	-	-	340,571,879
ASSESSABLE BASE - PRIOR YEAR	-	-	310,103,565
INCREASE/-DECREASE	-	-	30,468,314
PERCENTAGE INCREASE/-DECREASE	-	-	9.8%
ASSESSABLE BASE PER CAPITA	-	-	11,240
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	600,000	415,687	19,800,687
LESS DEBT AUTHOR. AND UNISSUED	-	-	7,900,000
DEBT REDEEMED	325,000	71,043	5,342,978
	-----	-----	-----
GEN. OBLIGAT. DEBT OUTSTANDING	275,000	344,644	6,557,709
REVENUE BONDS	-	-	0
STATE LOANS	101,829	-	2,662,718
SHORT-TERM BONDS	-	-	0
	-----	-----	-----
SUBTOTAL	376,829	344,644	9,220,427
LESS SINKING FUND ASSETS	2,385	-	71,861
	-----	-----	-----
TOTAL PUBLIC DEBT	374,444	344,644	9,148,566
LESS DEBT NOT APPLIC. TO LIMIT	-	-	1,356,183
	-----	-----	-----
DEBT APPLICABLE TO DEBT LIMIT.	374,444	344,644	7,792,383
DEBT TO ASSESSABLE BASE	.1%	.1%	2.3%
LEGAL DEBT LIMITATION	No limit	No limit	No limit
REVENUES AND EXPENDITURES			
TOTAL REVENUES	156,486	4,018,103	32,650,711
TOTAL EXPENDITURES	162,161	4,378,837	33,104,139
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-5,675	-360,734	-453,428

Year Ending June 30, 1986

FREDERICK COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,612,413,670	-	-	-	-	-	-	1,612,413,670
ASSESSABLE BASE - PRIOR YEAR	1,458,554,656	-	-	-	-	-	-	1,458,554,656
INCREASE/-DECREASE	153,859,014	-	-	-	-	-	-	153,859,014
PERCENTAGE INCREASE/-DECREASE	10.5%	-	-	-	-	-	-	10.5%
ASSESSABLE BASE PER CAPITA	12,587	-	-	-	-	-	-	12,587
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	74,434,100	-	-	-	-	-	-	74,434,100
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	21,101,186	-	-	-	-	-	-	21,101,186
GEN. OBLIGAT. DEBT OUTSTANDING	53,332,914	-	-	-	-	-	-	53,332,914
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	4,482,441	-	-	-	-	-	4,482,441
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	53,332,914	4,482,441	-	-	-	-	-	57,815,355
LESS SINKING FUND ASSETS	-	214,912	-	-	-	-	-	214,912
TOTAL PUBLIC DEBT	53,332,914	4,267,529	-	-	-	-	-	57,600,443
LESS DEBT NOT APPLIC. TO LIMIT	-	4,267,529	-	-	-	-	-	4,267,529
DEBT APPLICABLE TO DEBT LIMIT.	53,332,914	0	-	-	-	-	-	53,332,914
DEBT TO ASSESSABLE BASE	3.3%	-	-	-	-	-	-	3.3%
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-	15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	86,647,492	534,429	77,370,978	6,285,381	5,369,954	3,864,111	953,628	132,866,609
TOTAL EXPENDITURES	89,423,307	534,429	77,270,789	6,257,209	5,369,954	3,864,111	953,628	135,514,063
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-2,775,815	0	100,189	28,172	0	0	0	-2,647,454

Year Ending June 30, 1986

GARRETT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	327,861,547	-	-	-	-	-	-	327,861,547
ASSESSABLE BASE - PRIOR YEAR	303,175,451	-	-	-	-	-	-	303,175,451
INCREASE/-DECREASE	24,686,096	-	-	-	-	-	-	24,686,096
PERCENTAGE INCREASE/-DECREASE	8.1%	-	-	-	-	-	-	8.1%
ASSESSABLE BASE PER CAPITA	12,098	-	-	-	-	-	-	12,098
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	9,871,070	-	-	-	-	-	-	9,871,070
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	2,096,541	-	-	-	-	-	-	2,096,541
GEN. OBLIGAT. DEBT OUTSTANDING	7,774,529	-	-	-	-	-	-	7,774,529
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	1,108,709	895,584	-	-	-	-	-	2,004,293
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	8,883,238	895,584	-	-	-	-	-	9,778,822
LESS SINKING FUND ASSETS	261,913	93,756	-	-	-	-	-	355,669
TOTAL PUBLIC DEBT	8,621,325	801,828	-	-	-	-	-	9,423,153
LESS DEBT NOT APPLIC. TO LIMIT	-	801,828	-	-	-	-	-	801,828
DEBT APPLICABLE TO DEBT LIMIT.	8,621,325	0	-	-	-	-	-	8,621,325
DEBT TO ASSESSABLE BASE	2.6%	-	-	-	-	-	-	2.6%
LEGAL DEBT LIMITATION	No limit	-	-	-	-	-	-	No limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	19,263,525	114,527	18,976,783	2,314,230	2,522,092	1,554,328	194,022	38,300,132
TOTAL EXPENDITURES	17,896,381	114,527	18,892,509	2,300,994	2,522,092	1,554,328	200,882	36,842,338
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	1,367,144	0	84,274	13,236	0	0	-6,860	1,457,794

Year Ending June 30, 1986

HARFORD COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====								
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,709,497,759	-	-	-	-	-	-	1,709,497,759
ASSESSABLE BASE - PRIOR YEAR	1,590,358,786	-	-	-	-	-	-	1,590,358,786
INCREASE/-DECREASE	119,138,973	-	-	-	-	-	-	119,138,973
PERCENTAGE INCREASE/-DECREASE	7.5%	-	-	-	-	-	-	7.5%
ASSESSABLE BASE PER CAPITA	11,351	-	-	-	-	-	-	11,351
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	84,039,348	-	-	-	-	-	-	84,039,348
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	47,106,104	-	-	-	-	-	-	47,106,104
GEN. OBLIGAT. DEBT OUTSTANDING	36,933,244	-	-	-	-	-	-	36,933,244
REVENUE BONDS	24,590,000	-	-	-	-	-	-	24,590,000
STATE LOANS	977,110	-	139,072	-	-	-	-	1,116,182
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	62,500,354	-	139,072	-	-	-	-	62,639,426
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	62,500,354	-	139,072	-	-	-	-	62,639,426
LESS DEBT NOT APPLIC. TO LIMIT	31,360,064	-	139,072	-	-	-	-	31,499,136
DEBT APPLICABLE TO DEBT LIMIT.	31,140,290	-	0	-	-	-	-	31,140,290
DEBT TO ASSESSABLE BASE	1.8%	-	-	-	-	-	-	1.8%
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-	15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	115,567,416	-	83,397,945	10,282,113	7,979,530	4,326,650	2,607,266	175,476,650
TOTAL EXPENDITURES	108,686,346	-	83,339,755	10,796,561	7,979,530	4,326,650	2,506,059	168,950,631
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	6,881,070	-	58,190	-514,448	0	0	101,207	6,526,019

Year Ending June 30, 1986

HOWARD COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====								
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	2,707,631,281	-	-	-	-	-	-	2,707,631,281
ASSESSABLE BASE - PRIOR YEAR	2,430,216,494	-	-	-	-	-	-	2,430,216,494
INCREASE/-DECREASE	277,414,787	-	-	-	-	-	-	277,414,787
PERCENTAGE INCREASE/-DECREASE	11.4%	-	-	-	-	-	-	11.4%
ASSESSABLE BASE PER CAPITA	19,678	-	-	-	-	-	-	19,678
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	333,766,299	-	-	-	-	-	-	333,766,299
LESS DEBT AUTHOR. AND UNISSUED	81,337,521	-	-	-	-	-	-	81,337,521
DEBT REDEEMED	52,177,291	-	-	-	-	-	-	52,177,291
GEN. OBLIGAT. DEBT OUTSTANDING	200,251,487	-	-	-	-	-	-	200,251,487
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	-	-	15,190	-	-	-	-	15,190
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	200,251,487	-	15,190	-	-	-	-	200,266,677
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	200,251,487	-	15,190	-	-	-	-	200,266,677
LESS DEBT NOT APPLIC. TO LIMIT	93,421,437	-	15,190	-	-	-	-	93,436,677
DEBT APPLICABLE TO DEBT LIMIT.	106,830,000	-	0	-	-	-	-	106,830,000
DEBT TO ASSESSABLE BASE	3.9%	-	-	-	-	-	-	3.9%
LEGAL DEBT LIMITATION	12%	-	-	-	-	-	-	12%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	178,184,087	-	105,701,857	13,687,515	2,917,453	3,794,709	3,056,018	231,045,054
TOTAL EXPENDITURES	181,613,050	-	106,401,916	9,033,282	2,917,453	3,794,709	3,112,554	230,576,379
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-3,428,963	-	-700,059	4,654,233	0	0	-56,536	468,675

Year Ending June 30, 1986

KENT COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====								
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	217,628,720	-	-	-	-	-	-	217,628,720
ASSESSABLE BASE - PRIOR YEAR	201,926,050	-	-	-	-	-	-	201,926,050
INCREASE/-DECREASE	15,702,670	-	-	-	-	-	-	15,702,670
PERCENTAGE INCREASE/-DECREASE	7.8%	-	-	-	-	-	-	7.8%
ASSESSABLE BASE PER CAPITA	12,954	-	-	-	-	-	-	12,954
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	4,353,000	-	-	-	-	-	-	4,353,000
LESS DEBT AUTHOR. AND UNISSUED	1,523,168	-	-	-	-	-	-	1,523,168
DEBT REDEEMED	1,173,714	-	-	-	-	-	-	1,173,714
GEN. OBLIGAT. DEBT OUTSTANDING	1,656,118	-	-	-	-	-	-	1,656,118
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	128,932	-	-	-	-	-	-	128,932
SHORT-TERM BONDS	309,154	-	-	-	-	-	-	309,154
SUBTOTAL	2,094,204	-	-	-	-	-	-	2,094,204
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	2,094,204	-	-	-	-	-	-	2,094,204
LESS DEBT NOT APPLIC. TO LIMIT	309,154	-	-	-	-	-	-	309,154
DEBT APPLICABLE TO DEBT LIMIT.	1,785,050	-	-	-	-	-	-	1,785,050
DEBT TO ASSESSABLE BASE	.8%	-	-	-	-	-	-	.8%
LEGAL DEBT LIMITATION	No limit	-	-	-	-	-	-	No limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	11,420,014	-	8,526,176	877,787	1,321,990	1,641,585	197,551	19,030,258
TOTAL EXPENDITURES	10,421,622	-	8,534,786	853,749	1,321,990	1,641,585	199,884	18,018,771
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	998,392	-	-8,610	24,038	0	0	-2,333	1,011,487

Year Ending June 30, 1986

MONTGOMERY COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
=====							
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	14372182260	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	12774019053	-	-	-	-	-	-
INCREASE/-DECREASE	1,598,163,207	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	12.5%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	22,995	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	1,152,995,000	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	188,030,000	-	-	-	-	-	-
DEBT REDEEMED	429,540,000	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	535,425,000	-	-	-	-	-	-
REVENUE BONDS	6,858,914	-	-	-	-	-	-
STATE LOANS	-	-	39,129	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-	-
SUBTOTAL	542,283,914	-	39,129	-	-	-	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	542,283,914	-	39,129	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	32,608,914	-	39,129	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	509,675,000	-	0	-	-	-	-
DEBT TO ASSESSABLE BASE	3.5%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	930,267,545	-	451,997,964	53,479,187	32,975,499	21,140,599	13,261,739
TOTAL EXPENDITURES	927,719,024	-	454,058,095	50,477,481	32,975,499	21,140,599	13,261,739
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	2,548,521	-	-2,060,131	3,001,706	0	0	0

Year Ending June 30, 1986

MONTGOMERY COUNTY

	WASHINGTON SUBURBAN SANIT. COM.	WASHINGTON SUBURBAN TRANSIT COM	TOTAL
=====			
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	-*	-	14372182260
ASSESSABLE BASE - PRIOR YEAR	-	-	12774019053
INCREASE/-DECREASE	-	-	1,598,163,207
PERCENTAGE INCREASE/-DECREASE	-	-	12.5%
ASSESSABLE BASE PER CAPITA	-	-	22,995
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	1,161,815,000	-	2,314,810,000
LESS DEBT AUTHOR. AND UNISSUED	19,500,000	-	207,530,000
DEBT REDEEMED	488,550,000	-	918,090,000
GEN. OBLIGAT. DEBT OUTSTANDING	653,765,000	-	1,189,190,000
REVENUE BONDS	-	-	6,858,914
STATE LOANS	-	-	39,129
SHORT-TERM BONDS	-	-	0
SUBTOTAL	653,765,000	-	1,196,088,043
LESS SINKING FUND ASSETS	31,660,500	-	31,660,500
TOTAL PUBLIC DEBT	622,104,500	-	1,164,427,543
LESS DEBT NOT APPLIC. TO LIMIT	622,104,500	-	654,752,543
DEBT APPLICABLE TO DEBT LIMIT.	0**	-	509,675,000
DEBT TO ASSESSABLE BASE	-	-	3.5%
LEGAL DEBT LIMITATION	-	-	15%
REVENUES AND EXPENDITURES			
TOTAL REVENUES	129,511,000	85,000	1,193,588,317
TOTAL EXPENDITURES	119,375,000	74,216	1,179,951,437
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	10,136,000	10,784	13,636,880

*See Note 4

**See Note 3

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
=====							
PROPERTY VALUATION							
ASSESSABLE BASE - CURRENT YEAR	8,459,207,130	-	-	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	7,747,204,060	-	-	-	-	-	-
INCREASE/-DECREASE	712,003,070	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	9.2%	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	12,532	-	-	-	-	-	-
PUBLIC DEBT							
GEN. OBLIGAT. DEBT AUTHORIZED	512,711,673	-	-	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	15,848,000	-	-	-	-	-	-
DEBT REDEEMED	271,682,226	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	225,181,447	-	-	-	-	-	-
REVENUE BONDS	18,790,054	-	-	-	-	-	-
STATE LOANS	-	28,474,863	1,072,363	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-	-
SUBTOTAL	243,971,501	28,474,863	1,072,363	-	-	-	-
LESS SINKING FUND ASSETS	-	964,673	-	-	-	-	-
TOTAL PUBLIC DEBT	243,971,501	27,510,190	1,072,363	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	52,855,301	27,510,190	1,072,363	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	191,116,200	0	0	-	-	-	-
DEBT TO ASSESSABLE BASE	2.3%	-	-	-	-	-	-
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-
REVENUES AND EXPENDITURES							
TOTAL REVENUES	628,570,731	3,302,514	365,841,605	28,118,031	39,361,877	17,798,375	11,564,856
TOTAL EXPENDITURES	595,529,930	3,302,514	367,081,927	28,003,547	39,361,877	17,798,375	11,309,023
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	33,040,801	0	-1,240,322	114,484	0	0	255,833

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	WASHINGTON SUBURBAN SANIT. COM.	WASHINGTON SUBURBAN TRANSIT COM	TOTAL
=====			
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	- *		- 8,459,207,130
ASSESSABLE BASE - PRIOR YEAR	-		- 7,747,204,060
INCREASE/-DECREASE	-		- 712,003,070
PERCENTAGE INCREASE/-DECREASE	-		- 9.2%
ASSESSABLE BASE PER CAPITA	-		- 12,532
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	1,161,815,000		- 1,674,526,673
LESS DEBT AUTHOR. AND UNISSUED	19,500,000		- 35,348,000
DEBT REDEEMED	488,550,000		- 760,232,226
GEN. OBLIGAT. DEBT OUTSTANDING	653,765,000		- 878,946,447
REVENUE BONDS	-		- 18,790,054
STATE LOANS	-		- 29,547,226
SHORT-TERM BONDS	-		- 0
SUBTOTAL	653,765,000		- 927,283,727
LESS SINKING FUND ASSETS	31,660,500		- 32,625,173
TOTAL PUBLIC DEBT	622,104,500		- 894,658,554
LESS DEBT NOT APPLIC. TO LIMIT	622,104,500		- 703,542,354
DEBT APPLICABLE TO DEBT LIMIT.	0**		- 191,116,200
DEBT TO ASSESSABLE BASE	-		- 2.3%
LEGAL DEBT LIMITATION	-		- 15%
REVENUES AND EXPENDITURES			
TOTAL REVENUES	129,511,000	68,685	992,595,444
TOTAL EXPENDITURES	119,375,000	74,215	950,294,178
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	10,136,000	-5,530	42,301,266

*See Note 4

**See Note 3

Year Ending June 30, 1986

QUEEN ANNE'S COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====								
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	417,441,100	-	-	-	-	-	-	417,441,100
ASSESSABLE BASE - PRIOR YEAR	375,083,950	-	-	-	-	-	-	375,083,950
INCREASE/-DECREASE	42,357,150	-	-	-	-	-	-	42,357,150
PERCENTAGE INCREASE/-DECREASE	11.3%	-	-	-	-	-	-	11.3%
ASSESSABLE BASE PER CAPITA	14,647	-	-	-	-	-	-	14,647
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	2,300,000	-	-	-	-	-	-	2,300,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	82,150	-	-	-	-	-	-	82,150
GEN. OBLIGAT. DEBT OUTSTANDING	2,217,850	-	-	-	-	-	-	2,217,850
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	477,110	1,109,543	553,571	-	-	-	-	2,140,224
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	2,694,960	1,109,543	553,571	-	-	-	-	4,358,074
LESS SINKING FUND ASSETS	-	61,238	-	-	-	-	-	61,238
TOTAL PUBLIC DEBT	2,694,960	1,048,305	553,571	-	-	-	-	4,296,836
LESS DEBT NOT APPLIC. TO LIMIT	-	1,048,305	553,571	-	-	-	-	1,601,876
DEBT APPLICABLE TO DEBT LIMIT.	2,694,960	0	0	-	-	-	-	2,694,960
DEBT TO ASSESSABLE BASE	.6%	-	-	-	-	-	-	.6%
LEGAL DEBT LIMITATION	No limit	-	-	-	-	-	-	No limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	21,740,377	127,790	17,337,737	1,630,175	1,779,704	1,551,014	268,863	34,238,985
TOTAL EXPENDITURES	21,243,746	127,790	16,478,263	1,585,533	1,779,704	1,551,014	239,685	32,809,060
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	496,631	0	859,474	44,642	0	0	29,178	1,429,925

Year Ending June 30, 1986

ST. MARY'S COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====								
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	700,527,915	-	-	-	-	-	-	700,527,915
ASSESSABLE BASE - PRIOR YEAR	621,102,211	-	-	-	-	-	-	621,102,211
INCREASE/-DECREASE	79,425,704	-	-	-	-	-	-	79,425,704
PERCENTAGE INCREASE/-DECREASE	12.8%	-	-	-	-	-	-	12.8%
ASSESSABLE BASE PER CAPITA	10,518	-	-	-	-	-	-	10,518
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	32,718,605	-	-	-	-	-	-	32,718,605
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	2,448,291	-	-	-	-	-	-	2,448,291
GEN. OBLIGAT. DEBT OUTSTANDING	30,270,314	-	-	-	-	-	-	30,270,314
REVENUE BONDS	-	-	-	-	-	-	-	-
STATE LOANS	750,952	6,308,743	-	-	-	-	-	7,059,695
SHORT-TERM BONDS	-	-	-	-	-	-	-	-
SUBTOTAL	31,021,266	6,308,743	-	-	-	-	-	37,330,009
LESS SINKING FUND ASSETS	1,124,268	275,212	-	-	-	-	-	1,399,480
TOTAL PUBLIC DEBT	29,896,998	6,033,531	-	-	-	-	-	35,930,529
LESS DEBT NOT APPLIC. TO LIMIT	-	6,033,531	-	-	-	-	-	6,033,531
DEBT APPLICABLE TO DEBT LIMIT.	29,896,998	0	-	-	-	-	-	29,896,998
DEBT TO ASSESSABLE BASE	4.3%	-	-	-	-	-	-	4.3%
LEGAL DEBT LIMITATION	No limit	-	-	-	-	-	-	No limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	44,019,995	756,104	36,349,252	-	4,066,806	2,821,657	561,130	71,131,222
TOTAL EXPENDITURES	38,330,731	756,104	36,500,631	-	4,066,806	2,821,657	556,545	65,588,752
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	5,689,264	0	-151,379	-	0	0	4,585	5,542,470

Year Ending June 30, 1986

SOMERSET COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====								
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	174,944,150	-	-	-	-	-	-	174,944,150
ASSESSABLE BASE - PRIOR YEAR	166,210,755	-	-	-	-	-	-	166,210,755
INCREASE/-DECREASE	8,733,395	-	-	-	-	-	-	8,733,395
PERCENTAGE INCREASE/-DECREASE	5.3%	-	-	-	-	-	-	5.3%
ASSESSABLE BASE PER CAPITA	9,456	-	-	-	-	-	-	9,456
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	2,924,819	-	-	-	-	-	-	2,924,819
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	434,689	-	-	-	-	-	-	434,689
GEN. OBLIGAT. DEBT OUTSTANDING	2,490,130	-	-	-	-	-	-	2,490,130
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	870,906	448,249	-	-	-	-	-	1,319,185
SHORT-TERM BONDS	1,902,109	-	-	-	-	-	-	1,902,109
SUBTOTAL	5,263,175	448,249	-	-	-	-	-	5,711,424
LESS SINKING FUND ASSETS	311,922	21,491	-	-	-	-	-	333,413
TOTAL PUBLIC DEBT	4,951,253	426,758	-	-	-	-	-	5,378,011
LESS DEBT NOT APPLIC. TO LIMIT	1,902,109	426,758	-	-	-	-	-	2,328,867
DEBT APPLICABLE TO DEBT LIMIT.	3,049,144	0	-	-	-	-	-	3,049,144
DEBT TO ASSESSABLE BASE	1.7%	-	-	-	-	-	-	1.7%
LEGAL DEBT LIMITATION	No limit	-	-	-	-	-	-	No limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	11,679,007	53,444	10,229,304	-	2,152,351	1,435,275	291,853	22,644,374
TOTAL EXPENDITURES	11,119,066	53,444	10,221,707	-	2,152,351	1,435,275	328,228	22,113,211
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	559,941	0	7,597	-	0	0	-36,375	531,163

Year Ending June 30, 1986

TALBOT COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	548,513,119	-	-	-	-	-	-	548,513,119
ASSESSABLE BASE - PRIOR YEAR	490,975,600	-	-	-	-	-	-	490,975,600
INCREASE/-DECREASE	57,537,519	-	-	-	-	-	-	57,537,519
PERCENTAGE INCREASE/-DECREASE	11.7%	-	-	-	-	-	-	11.7%
ASSESSABLE BASE PER CAPITA	20,240	-	-	-	-	-	-	20,240
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	4,301,100	-	-	-	-	-	-	4,301,100
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	2,314,851	-	-	-	-	-	-	2,314,851
GEN. OBLIGAT. DEBT OUTSTANDING	1,986,249	-	-	-	-	-	-	1,986,249
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	790,749	-	-	-	-	-	-	790,749
SHORT-TERM BONDS	-	-	-	-	-	-	-	0
SUBTOTAL	2,776,998	-	-	-	-	-	-	2,776,998
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	2,776,998	-	-	-	-	-	-	2,776,998
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-	-	0
DEBT APPLICABLE TO DEBT LIMIT.	2,776,998	-	-	-	-	-	-	2,776,998
DEBT TO ASSESSABLE BASE	.5%	-	-	-	-	-	-	.5%
LEGAL DEBT LIMITATION	15%	-	-	-	-	-	-	15%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	14,469,022	1,174,141	12,003,457	1,818,272	1,668,719	1,646,520	384,568	23,889,842
TOTAL EXPENDITURES	14,212,502	1,066,965	12,034,983	1,768,478	1,668,719	1,646,520	326,212	23,449,522
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	256,520	107,176	-31,526	49,794	0	0	58,356	440,320

Year Ending June 30, 1986

WASHINGTON COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,132,569,501	-	-	-	-	-	-	1,132,569,501
ASSESSABLE BASE - PRIOR YEAR	1,075,952,992	-	-	-	-	-	-	1,075,952,992
INCREASE/-DECREASE	56,616,509	-	-	-	-	-	-	56,616,509
PERCENTAGE INCREASE/-DECREASE	5.3%	-	-	-	-	-	-	5.3%
ASSESSABLE BASE PER CAPITA	10,023	-	-	-	-	-	-	10,023
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	40,844,140	-	-	-	-	-	-	40,844,140
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	20,996,285	-	-	-	-	-	-	20,996,285
GEN. OBLIGAT. DEBT OUTSTANDING	19,847,855	-	-	-	-	-	-	19,847,855
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	2,860,000	-	-	-	-	-	-	2,860,000
SHORT-TERM BONDS	1,423,833	-	-	-	-	-	-	1,423,833
SUBTOTAL	24,131,688	-	-	-	-	-	-	24,131,688
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	24,131,688	-	-	-	-	-	-	24,131,688
LESS DEBT NOT APPLIC. TO LIMIT	1,423,833	-	-	-	-	-	-	1,423,833
DEBT APPLICABLE TO DEBT LIMIT.	22,707,855	-	-	-	-	-	-	22,707,855
DEBT TO ASSESSABLE BASE	2.0%	-	-	-	-	-	-	2.0%
LEGAL DEBT LIMITATION	No Limit	-	-	-	-	-	-	No Limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	61,610,824	-	57,570,908	6,256,250	7,194,917	4,689,763	1,622,000	106,675,793
TOTAL EXPENDITURES	58,204,532	-	57,766,998	6,188,992	7,194,917	4,689,763	1,547,471	103,323,804
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,406,292	-	-196,090	67,258	0	0	74,529	3,351,989

Year Ending June 30, 1986

WICOMICO COUNTY

	COUNTY COUNCIL	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====								
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	767,754,060	-	-	-	-	-	-	767,754,060
ASSESSABLE BASE - PRIOR YEAR	716,182,848	-	-	-	-	-	-	716,182,848
INCREASE/-DECREASE	51,571,212	-	-	-	-	-	-	51,571,212
PERCENTAGE INCREASE/-DECREASE	7.2%	-	-	-	-	-	-	7.2%
ASSESSABLE BASE PER CAPITA	11,192	-	-	-	-	-	-	11,192
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	46,265,000	-	-	-	-	-	-	46,265,000
LESS DEBT AUTHOR. AND UNISSUED	625,000	-	-	-	-	-	-	625,000
DEBT REDEEMED	15,135,000	-	-	-	-	-	-	15,135,000
GEN. OBLIGAT. DEBT OUTSTANDING	30,505,000	-	-	-	-	-	-	30,505,000
REVENUE BONDS	710,000	-	-	-	-	-	-	710,000
STATE LOANS	1,921,481	-	457,004	-	-	-	-	2,378,485
SHORT-TERM BONDS	74,533	-	-	-	-	-	-	74,533
SUBTOTAL	33,211,014	-	457,004	-	-	-	-	33,668,018
LESS SINKING FUND ASSETS	197,694	-	-	-	-	-	-	197,694
TOTAL PUBLIC DEBT	33,013,320	-	457,004	-	-	-	-	33,470,324
LESS DEBT NOT APPLIC. TO LIMIT	586,839	-	457,004	-	-	-	-	1,043,843
DEBT APPLICABLE TO DEBT LIMIT.	32,426,481	-	0	-	-	-	-	32,426,481
DEBT TO ASSESSABLE BASE	4.2%	-	-	-	-	-	-	4.2%
LEGAL DEBT LIMITATION	8%	-	-	-	-	-	-	8%
REVENUES AND EXPENDITURES								
TOTAL REVENUES	42,040,109	-	36,728,835	2,021,283	6,006,754	3,372,157	724,492	72,893,941
TOTAL EXPENDITURES	44,541,045	-	35,355,953	1,932,851	6,006,754	3,372,157	701,115	73,910,186
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-2,500,936	-	1,372,882	88,432	0	0	23,377	-1,016,245

Year Ending June 30, 1986

WORCESTER COUNTY

	COUNTY COMMISSIONERS	ACCOUNT WITH ST. HWY. ADMIN.	BOARD OF EDUCATION	BRD. TRUST. COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====
PROPERTY VALUATION								
ASSESSABLE BASE - CURRENT YEAR	1,233,066,206	-	-	-	-	-	-	1,233,066,206
ASSESSABLE BASE - PRIOR YEAR	1,032,601,059	-	-	-	-	-	-	1,032,601,059
INCREASE/-DECREASE	200,465,147	-	-	-	-	-	-	200,465,147
PERCENTAGE INCREASE/-DECREASE	19.4%	-	-	-	-	-	-	19.4%
ASSESSABLE BASE PER CAPITA	35,849	-	-	-	-	-	-	35,849
PUBLIC DEBT								
GEN. OBLIGAT. DEBT AUTHORIZED	16,570,000	-	-	-	-	-	-	16,570,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-	-	0
DEBT REDEEMED	9,090,000	-	-	-	-	-	-	9,090,000
GEN. OBLIGAT. DEBT OUTSTANDING	7,480,000	-	-	-	-	-	-	7,480,000
REVENUE BONDS	-	-	-	-	-	-	-	0
STATE LOANS	525,973	-	-	-	-	-	-	525,973
SHORT-TERM BONDS	24,997	-	-	-	-	-	-	24,997
SUBTOTAL	8,030,970	-	-	-	-	-	-	8,030,970
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	0
TOTAL PUBLIC DEBT	8,030,970	-	-	-	-	-	-	8,030,970
LESS DEBT NOT APPLIC. TO LIMIT	275,970	-	-	-	-	-	-	275,970
DEBT APPLICABLE TO DEBT LIMIT.	7,755,000	-	-	-	-	-	-	7,755,000
DEBT TO ASSESSABLE BASE	.6%	-	-	-	-	-	-	.6%
LEGAL DEBT LIMITATION	No limit	-	-	-	-	-	-	No limit
REVENUES AND EXPENDITURES								
TOTAL REVENUES	34,069,593	-	20,512,360	802,077	2,104,281	2,211,885	364,762	44,536,951
TOTAL EXPENDITURES	34,059,089	-	20,598,304	766,662	2,104,281	2,211,885	364,762	44,576,976
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	10,504	-	-85,944	35,415	0	0	0	-40,025

TABLE 11 - STATEMENTS OF REVENUE AND EXPENDITURE
YEAR ENDED JUNE 30, 1986

Year Ending June 30, 1986

ALLEGANY COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE							
Taxes - Local - Property	16,891,846	-	-	16,891,846	-	-	-
Taxes - Local - Income	8,068,033	-	-	8,068,033	-	-	-
Taxes - Local - Other	719,990	-	-	719,990	-	-	-
Taxes - State Shared	2,709,407	-	-	2,709,407	227,553	-	-
Licenses and permits	265,737	-	-	265,737	-	-	-
Intergovernmental							
Federal Revenues Sharing	1,123,283	-	-	1,123,283	-	-	-
Federal Grants	1,626,605	1,652,630	-	3,279,235	-	-	-
State Grants	1,719,404	140,431	-	1,859,835	-	3,075,667	1,212,756
Other Sources	-	-	-	-	-	18,537,452	2,271,047
Service Charges	1,113,249	-	2,344,234	3,457,483	-	-	-
Fines and Forfeitures	21,222	-	-	21,222	-	171,515	2,052,810
Miscellaneous	2,756,816	113,398	204,922	3,075,136	-	-	-
Debt Proceeds	-	145,000	-	145,000	-	998,299	239,395
County Contributions	-	-	-	-	-	-	-
TOTAL REVENUES	37,015,592	2,051,459	2,549,156	41,616,207	227,553	37,928,733	7,283,008
EXPENDITURES BY FUNCTION							
General Government	2,467,132	10,172	-	2,477,304	-	-	-
Public Safety							
Police	494,697	-	-	494,697	-	-	-
Fire	364,348	-	-	364,348	-	-	-
Corrections	436,647	-	-	436,647	-	-	-
Other	666,843	-	-	666,843	-	-	-
Public Works							
Highways	2,600,428	747,961	-	3,348,389	-	-	-
Sanitation/Waste Control	811,360	12,902	-	824,262	-	-	-
Other	144,489	-	-	144,489	-	-	-
Health	-43,046	-	-	-43,046	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	222,801	-	2,739,919	2,962,720	-	-	-
Education	600	348,802	-	349,402	-	38,067,753	7,041,362
Recreation and Parks	379,051	-	-	379,051	-	-	-
Libraries	-	-	-	-	-	-	-
Natural Resources	152,014	-	-	152,014	-	-	-
Urban Development/Housing	1,931,834	914,509	-	2,846,343	-	-	-
Economic Development	280,602	1,592,427	-	1,873,029	-	-	-
Economic Opportunity	22,000	-	-	22,000	-	-	-
Debt Service							
Principal	961,414	-	-	961,414	109,524	-	-
Interest	719,442	-	193,583	913,025	118,029	-	-
Intergovernmental	28,704	-	-	28,704	-	-	-
Miscellaneous	208,158	-	-	208,158	-	-	-
Transfers to Boards	17,660,782	250,000	-	17,910,782	-	-	-
TOTAL EXPENDITURES	30,510,300	3,876,773	2,933,502	37,320,575	227,553	38,067,753	7,041,362
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	6,505,292	-1,825,314	-384,346	4,295,632	-	-139,020	241,646
Memo: Capital Outlay	-	-	16,967	-	-	-	-

Year Ending June 30, 1986

ALLEGANY COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMMISSION	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE							
Taxes - Local - Property	-	-	-	265,958	-	-	17,157,804
Taxes - Local - Income	-	-	-	-	-	-	8,068,033
Taxes - Local - Other	-	-	-	331,646	-	-	1,051,636
Taxes - State Shared	-	-	-	-	-	-	2,936,960
Licenses and permits	-	-	-	-	-	-	265,737
Intergovernmental	-	-	-	-	-	-	-
Federal Revenues Sharing	-	-	-	-	-	-	-
Federal Grants	3,883,052	369,903	127	-	654,247	-	1,123,283
State Grants	4,020,872	3,142,609	285,720	-	190,334	-	12,474,987
Other Sources	-	-	-	-	-	-	30,307,869
Service Charges	-	-	7,271	1,536,508	145,528	3,709,336	11,080,451
Fines and Forfeitures	-	-	-	-	-	-	21,222
Miscellaneous	-	-	59,417	370,994	8,429	207,223	4,958,893
Debt Proceeds	-	-	-	-	-	-	145,000
County Contributions	-	859,205	257,300	-	141,477	-	-
TOTAL REVENUES	7,903,924	4,371,717	609,835	2,505,106	1,140,015	3,916,559	84,691,875
EXPENDITURES BY FUNCTION							
General Government	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	2,477,304
Police	-	-	-	-	-	-	494,697
Fire	-	-	-	-	-	-	364,348
Corrections	-	-	-	-	-	-	436,647
Other	-	-	-	-	-	-	666,843
Public Works	-	-	-	-	-	-	-
Highways	-	-	-	-	-	-	3,348,389
Sanitation/Waste Control	-	-	-	-	-	-	4,722,520
Other	-	-	-	669,191	-	3,229,067	1,948,573
Health	-	4,371,717	-	669,190	1,134,894	-	4,328,671
Hospitals	-	-	-	-	-	-	-
Social Services	7,903,924	-	-	-	-	-	10,866,644
Education	-	-	-	-	-	-	45,458,517
Recreation and Parks	-	-	-	-	-	-	379,051
Libraries	-	-	616,507	-	-	-	616,507
Natural Resources	-	-	-	-	-	-	152,014
Urban Development/Housing	-	-	-	-	-	-	2,846,343
Economic Development	-	-	-	-	-	-	1,873,029
Economic Opportunity	-	-	-	-	-	-	22,000
Debt Service	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	1,070,938
Intergovernmental	-	-	-	326,638	-	737,208	2,094,900
Miscellaneous	-	-	-	-	-	-	28,704
Transfers to Boards	-	-	-	-	-	-	208,158
TOTAL EXPENDITURES	7,903,924	4,371,717	616,507	1,665,019	1,134,894	3,966,275	84,404,797
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-6,672	840,087	5,121	-49,716	5,187,078
Memo: Capital Outlay	-	-	-	1,134,475	-	7,845,354	-

Year Ending June 30, 1986

ANNE ARUNDEL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE							
Taxes - Local - Property	138,845,643	-	-	138,845,643	-	-	-
Taxes - Local - Income	81,440,235	-	-	81,440,235	-	-	-
Taxes - Local - Other	33,143,966	-	3,389,165	36,533,131	-	-	-
Taxes - State Shared	13,135,999	-	-	13,135,999	726,072	-	-
Licenses and permits	6,249,499	-	-	6,249,499	-	-	-
Intergovernmental							
Federal Revenues Sharing	6,532,441	-	-	6,532,441	-	-	-
Federal Grants	2,799,483	2,206,890	-	5,006,373	-	10,404,973	964,971
State Grants	16,935,270	2,479,369	-	19,414,639	-	68,416,586	6,494,584
Other Sources	-	-	-	-	-	-	-
Service Charges	5,637,553	-	51,643,318	57,280,871	-	290,912	4,106,889
Fines and Forfeitures	307,503	-	-	307,503	-	-	-
Miscellaneous	7,554,398	1,909,956	2,542,588	12,006,942	-	1,755,495	293,866
Debt Proceeds	517,276	13,930,000	-	14,447,276	-	-	-
County Contributions	-	-	-	-	-	-	-
TOTAL REVENUES	313,099,266	20,526,215	57,575,071	391,200,552	726,072	222,117,284	20,500,240
EXPENDITURES BY FUNCTION							
General Government	27,080,403	-	-	27,080,403	-	-	-
Public Safety							
Police	26,035,292	1,958,921	-	27,994,213	-	-	-
Fire	24,677,405	1,045,560	-	25,722,965	-	-	-
Corrections	4,242,213	101,001	-	4,343,214	-	-	-
Other	3,934,017	-	-	3,934,017	-	-	-
Public Works							
Highways	15,945,283	10,939,343	-	26,884,626	-	-	-
Sanitation/Waste Control	-	-	19,351,131	19,351,131	-	-	-
Other	-	-	12,594,739	12,594,739	-	-	-
Health	1,968,309	-	-	1,968,309	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	1,879,012	-	-	1,879,012	-	-	-
Education	15,286	-	-	15,286	-	-	-
Recreation and Parks	5,721,143	2,164,604	-	7,885,747	-	215,798,775	20,543,418
Libraries	-	2,491,890	-	2,491,890	-	-	-
Natural Resources	425,808	-	-	425,808	-	-	-
Urban Development/Housing	-	1,787,729	-	1,787,729	-	-	-
Economic Development	447,873	-	-	447,873	-	-	-
Economic Opportunity	1,583,418	-	-	1,583,418	-	-	-
Debt Service							
Principal	17,632,297	-	-	17,632,297	345,141	122,681	-
Interest	13,112,344	-	10,167,169	23,279,513	380,931	5,520	-
Intergovernmental	848,905	-	-	848,905	-	-	-
Miscellaneous	234,076	5,141,045	-	5,375,121	-	-	-
Transfers to Boards	148,845,092	11,078,985	-	159,924,077	-	-	-
TOTAL EXPENDITURES	294,628,176	36,709,078	42,113,039	373,450,293	726,072	215,926,976	20,543,418
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	18,471,090	-16,182,863	15,462,032	17,750,259	-	6,190,308	-43,178
Memo: Capital Outlay	-	-	34,359,591	-	-	-	-

Year Ending June 30, 1986

ANNE ARUNDEL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	138,845,643
Taxes - Local - Income	-	-	-	81,440,235
Taxes - Local - Other	-	-	-	36,533,131
Taxes - State Shared	-	-	-	13,862,071
Licenses and permits	-	-	-	6,249,499
Intergovernmental	-	-	-	-
Federal Revenues Sharing	-	-	-	6,532,441
Federal Grants	8,915,134	728,029	68,740	26,088,220
State Grants	10,583,001	6,453,967	842,909	112,205,686
Other Sources	-	-	-	-
Service Charges	-	-	335,637	62,014,309
Fines and Forfeitures	-	-	-	307,503
Miscellaneous	-	-	16,094	14,072,397
Debt Proceeds	-	-	-	14,447,276
County Contributions	984,483	3,670,260	5,380,086	-
TOTAL REVENUES	20,482,618	10,852,256	6,643,466	512,598,411
=====	=====	=====	=====	=====
EXPENDITURES BY FUNCTION				
General Government	-	-	-	27,080,403
Public Safety	-	-	-	-
Police	-	-	-	27,994,213
Fire	-	-	-	25,722,965
Corrections	-	-	-	4,343,214
Other	-	-	-	3,934,017
Public Works	-	-	-	-
Highways	-	-	-	26,884,626
Sanitation/Waste Control	-	-	-	19,351,131
Other	-	-	-	12,594,739
Health	-	10,852,256	-	12,820,565
Hospitals	-	-	-	-
Social Services	20,482,618	-	-	22,361,630
Education	-	-	-	236,357,479
Recreation and Parks	-	-	-	7,885,747
Libraries	-	-	6,547,432	9,039,322
Natural Resources	-	-	-	425,808
Urban Development/Housing	-	-	-	1,787,729
Economic Development	-	-	-	447,873
Economic Opportunity	-	-	-	1,583,418
Debt Service	-	-	-	-
Principal	-	-	-	18,100,119
Interest	-	-	-	23,665,964
Intergovernmental	-	-	-	848,905
Miscellaneous	-	-	-	5,375,121
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	20,482,618	10,852,256	6,547,432	488,604,988
=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	96,034	23,993,423
Memq: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

BALTIMORE CITY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	333,324,121	-	-	333,324,121	-	-	-
Taxes - Local - Income	97,846,572	-	-	97,846,572	-	-	-
Taxes - Local - Other	56,332,005	-	-	56,332,005	-	-	-
Taxes - State Shared	102,972,506	-	-	102,972,506	10,515,326	-	-
Licenses and permits	10,215,255	-	-	10,215,255	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Federal Revenues Sharing	21,387,283	-	-	21,387,283	-	-	-
Federal Grants	22,587,884	107,795,263	-	130,383,147	-	48,653,131	5,840,602
State Grants	90,040,301	4,928,396	-	94,968,697	-	178,438,346	6,684,103
Other Sources	-	-	-	-	-	-	-
Service Charges	23,391,105	-	116,640,850	140,031,955	-	753,948	4,223,695
Fines and Forfeitures	1,254,143	-	-	1,254,143	-	-	-
Miscellaneous	48,080,935	51,069,000	30,927,000	130,076,935	-	305,381	193,484
Debt Proceeds	-	147,674,000	-	147,674,000	-	9,150,000	-
County Contributions	-	-	-	-	-	121,402,692	4,736,512
TOTAL REVENUES	807,432,110	311,466,659	147,567,850	1,266,466,619	10,515,326	358,703,498	21,678,396
EXPENDITURES BY FUNCTION							
General Government	85,960,771	12,023,930	-	97,984,701	-	-	-
Public Safety	-	-	-	-	-	-	-
Police	137,949,534	1,609,787	-	139,559,321	-	-	-
Fire	72,233,107	319,155	-	72,552,262	-	-	-
Corrections	20,335,928	1,637,608	-	21,973,536	-	-	-
Other	18,855,650	170,763	-	19,026,413	-	-	-
Public Works	-	-	-	-	-	-	-
Highways	31,808,720	139,280,088	762,000	171,850,808	-	-	-
Sanitation/Waste Control	43,749,640	1,461,379	56,707,000	101,918,019	-	-	-
Other	10,366,687	12,044,143	38,652,000	61,062,830	-	-	-
Health	13,946,306	-	-	13,946,306	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	6,910,080	-	-	6,910,080	-	-	-
Education	895,546	-	-	895,546	-	352,245,898	21,631,474
Recreation and Parks	35,079,462	5,909,897	-	40,989,359	-	-	-
Libraries	-	1,595,109	-	1,595,109	-	-	-
Natural Resources	-	-	-	-	-	-	-
Urban Development/Housing	15,704,118	58,154,379	10,300,000	84,158,497	-	-	-
Economic Development	7,169,709	-	16,909,000	24,078,709	-	-	-
Economic Opportunity	49,497,123	-	-	49,497,123	-	-	-
Debt Service	-	-	-	-	-	-	-
Principal	30,967,000	-	-	30,967,000	4,689,169	3,274,549	-
Interest	27,328,000	-	11,837,000	39,165,000	5,826,157	1,021,302	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	241,140	-	-	241,140	-	-	-
Transfers to Boards	137,238,248	80,000	-	137,318,248	-	-	-
TOTAL EXPENDITURES	746,236,769	234,286,238	135,167,000	1,115,690,007	10,515,326	356,541,749	21,631,474
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	61,195,341	77,180,421	12,400,850	150,776,612	-	2,161,749	46,922
Memo: Capital Outlay	-	-	96,611,000	-	-	-	-

Year Ending June 30, 1986

BALTIMORE CITY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	333,324,121
Taxes - Local - Income	-	-	-	97,846,572
Taxes - Local - Other	-	-	-	56,332,005
Taxes - State Shared	-	-	-	113,487,832
Licenses and permits	-	-	-	10,215,255
Intergovernmental				
Federal Revenues Sharing	-	-	-	21,387,283
Federal Grants	109,058,546	10,491,582	-	304,427,008
State Grants	136,869,718	33,050,673	5,797,132	455,808,669
Other Sources	-	-	-	-
Service Charges	-	-	84,712	145,094,310
Fines and Forfeitures	-	-	-	1,254,143
Miscellaneous	-	-	214,866	130,790,666
Debt Proceeds	-	-	-	156,824,000
County Contributions	845,883	4,873,421	5,459,740	-
TOTAL REVENUES	246,774,147	48,415,676	11,556,450	1,826,791,864
EXPENDITURES BY FUNCTION				
General Government	-	-	-	97,984,701
Public Safety	-	-	-	
Police	-	-	-	139,559,321
Fire	-	-	-	72,552,262
Corrections	-	-	-	21,973,536
Other	-	-	-	19,026,413
Public Works	-	-	-	
Highways	-	-	-	171,850,808
Sanitation/Waste Control	-	-	-	101,918,019
Other	-	-	-	61,062,830
Health	-	48,415,676	-	62,361,982
Hospitals	-	-	-	-
Social Services	246,774,147	-	-	253,684,227
Education	-	-	-	374,772,918
Recreation and Parks	-	-	-	40,989,359
Libraries	-	-	11,556,450	13,151,559
Natural Resources	-	-	-	-
Urban Development/Housing	-	-	-	84,158,497
Economic Development	-	-	-	24,078,709
Economic Opportunity	-	-	-	49,497,123
Debt Service	-	-	-	
Principal	-	-	-	38,930,718
Interest	-	-	-	46,012,459
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	241,140
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	246,774,147	48,415,676	11,556,450	1,673,806,581
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	152,985,283
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

BALTIMORE COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	251,316,416	-	-	251,316,416	-	-	-
Taxes - Local - Income	158,024,345	-	-	158,024,345	-	-	-
Taxes - Local - Other	62,777,129	-	-	62,777,129	-	-	-
Taxes - State Shared	25,537,755	532,500	-	26,070,255	-	-	-
Licenses and permits	5,126,693	49,270	-	5,175,963	-	-	-
Intergovernmental							
Federal Revenues Sharing	10,041,904	-	-	10,041,904	-	-	-
Federal Grants	20,393,407	2,179,370	-	22,572,777	-	10,595,623	7,388,019
State Grants	42,639,734	8,949,145	-	51,588,879	-	67,363,187	18,089,761
Other Sources	1,409	680,335	-	681,744	-	-	-
Service Charges	55,360,993	23,829,048	2,019,380	81,209,421	-	571,036	10,535,786
Fines and Forfeitures	1,360,430	-	-	1,360,430	-	-	-
Miscellaneous	40,040,000	2,402,519	289,480	42,731,999	-	1,189,922	1,109,712
Debt Proceeds	574,280	-	-	574,280	-	-	-
County Contributions	-	-	-	-	-	246,170,966	23,501,539
TOTAL REVENUES	673,194,495	38,622,187	2,308,860	714,125,542	-	325,890,734	60,624,817
EXPENDITURES BY FUNCTION							
General Government	33,794,293	4,317,358	-	38,111,651	-	-	-
Public Safety							
Police	49,040,132	185,977	-	49,226,109	-	-	-
Fire	30,556,494	-	-	30,556,494	-	-	-
Corrections	4,964,680	-	-	4,964,680	-	-	-
Other	9,910,614	-	-	9,910,614	-	-	-
Public Works							
Highways	24,171,821	30,152,957	1,165,087	55,489,865	-	-	-
Sanitation/Waste Control	50,259,646	16,622,271	-	66,881,917	-	-	-
Other	2,683,558	12,245,205	-	14,928,763	-	-	-
Health	18,342,222	-	-	18,342,222	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	2,738,084	-	-	2,738,084	-	-	-
Education	8,200	-	-	8,200	-	330,185,965	59,067,585
Recreation and Parks	9,452,382	6,228,377	-	15,680,759	-	-	-
Libraries	-	3,220	-	3,220	-	-	-
Natural Resources	183,486	538,628	-	722,114	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	387,846	-	-	387,846	-	-	-
Economic Opportunity	4,964,434	-	-	4,964,434	-	-	-
Debt Service							
Principal	35,799,585	-	-	35,799,585	-	89,781	-
Interest	32,487,281	-	718,615	33,205,896	-	35,223	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	56,897,524	-	-	56,897,524	-	-	-
Transfers to Boards	285,670,899	8,436,648	-	294,107,547	-	-	-
TOTAL EXPENDITURES	652,313,181	78,730,641	1,883,702	732,927,524	-	330,310,969	59,067,585
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	20,881,314	-40,108,454	425,158	-18,801,982	-	-4,420,235	1,557,232
Memo: Capital Outlay	-	-	1,587,304	-	-	-	-

Year Ending June 30, 1986

BALTIMORE COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	251,316,416
Taxes - Local - Income	-	-	-	158,024,345
Taxes - Local - Other	-	-	-	62,777,129
Taxes - State Shared	-	-	-	26,070,255
Licenses and permits	-	-	-	5,175,963
Intergovernmental	-	-	-	-
Federal Revenues Sharing	-	-	-	10,041,904
Federal Grants	11,750,183	1,084,924	-	53,391,526
State Grants	13,983,857	20,654,994	1,112,681	172,793,359
Other Sources	-	-	-	681,744
Service Charges	-	-	793,242	93,109,485
Fines and Forfeitures	-	-	-	1,360,430
Miscellaneous	-	-	1,872,514	46,904,147
Debt Proceeds	-	-	-	574,280
County Contributions	2,454,175	8,574,205	13,406,662	-
TOTAL REVENUES	28,188,215	30,314,123	17,185,099	882,220,983
EXPENDITURES BY FUNCTION				
General Government	-	-	-	38,111,651
Public Safety	-	-	-	-
Police	-	-	-	49,226,109
Fire	-	-	-	30,556,494
Corrections	-	-	-	4,964,680
Other	-	-	-	9,910,614
Public Works	-	-	-	-
Highways	-	-	-	55,489,865
Sanitation/Waste Control	-	-	-	66,881,917
Other	-	-	-	14,928,763
Health	-	30,314,123	-	48,656,345
Hospitals	-	-	-	-
Social Services	28,188,215	-	-	30,926,299
Education	-	-	-	389,261,750
Recreation and Parks	-	-	-	15,680,759
Libraries	-	-	17,207,762	17,210,982
Natural Resources	-	-	-	722,114
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	387,846
Economic Opportunity	-	-	-	4,964,434
Debt Service	-	-	-	-
Principal	-	-	-	35,889,366
Interest	-	-	-	33,241,119
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	56,897,524
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	28,188,215	30,314,123	17,207,762	903,908,631
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-22,663	-21,687,648
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

CALVERT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	24,443,723	-	-	24,443,723	-	-	-
Taxes - Local - Income	3,163,358	-	-	3,163,358	-	-	-
Taxes - Local - Other	658,803	-	15,564	674,367	-	-	-
Taxes - State Shared	1,825,886	-	-	1,825,886	117,021	-	-
Licenses and permits	118,660	4,590	-	123,250	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Federal Revenues Sharing	1,042,431	-	-	1,042,431	-	-	-
Federal Grants	-	-	-	-	-	-	-
State Grants	1,968,189	84,000	-	2,052,189	-	1,616,859	-
Other Sources	-	-	-	-	-	8,358,544	-
Service Charges	311,922	-	84,612	84,612	-	-	-
Fines and Forfeitures	35,163	-	321,396	633,318	-	-	-
Miscellaneous	2,414,778	-	-	35,163	-	57,717	-
Debt Proceeds	600,000	400,000	204,744	2,619,522	-	386,050	-
County Contributions	-	-	-	1,000,000	-	-	-
TOTAL REVENUES	36,582,913	488,590	626,316	37,697,819	117,021	31,447,106	-
EXPENDITURES BY FUNCTION							
General Government	3,217,111	1,274,518	-	4,491,629	-	-	-
Public Safety	-	-	-	-	-	-	-
Police	1,532,705	-	-	1,532,705	-	-	-
Fire	422,924	868,535	-	1,291,459	-	-	-
Corrections	1,334,244	-	-	1,334,244	-	-	-
Other	466,582	-	-	466,582	-	-	-
Public Works	-	-	-	-	-	-	-
Highways	1,788,120	783,283	-	2,571,403	-	-	-
Sanitation/Waste Control	479,136	5,210	291,517	775,863	-	-	-
Other	67,223	-	160,599	227,822	-	-	-
Health	570,233	362,454	-	932,687	-	-	-
Hospitals	-	959,459	-	959,459	-	-	-
Social Services	455,648	-	-	455,648	-	-	-
Education	400,437	-	-	400,437	-	-	-
Recreation and Parks	549,092	261,783	413,178	1,224,053	-	31,354,489	-
Libraries	-	10,979	-	10,979	-	-	-
Natural Resources	125,530	170,972	-	296,502	-	-	-
Urban Development/Housing	114,864	-	-	114,864	-	-	-
Economic Development	143,775	36,815	138,746	319,336	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Principal	1,173,122	-	-	1,173,122	-	-	-
Interest	735,605	-	107,997	843,602	117,021	-	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	1,753,969	-	-	1,753,969	-	-	-
Transfers to Boards	19,587,500	2,710,936	-	22,298,436	-	-	-
TOTAL EXPENDITURES	34,917,820	7,444,944	1,112,037	43,474,801	117,021	31,354,489	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,665,093	-6,956,354	-485,721	-5,776,982	-	92,617	-
Memo: Capital Outlay	-	-	4,655,432	-	-	-	-

Year Ending June 30, 1986

CALVERT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	24,443,723
Taxes - Local - Income	-	-	-	3,163,358
Taxes - Local - Other	-	-	-	674,367
Taxes - State Shared	-	-	-	1,942,907
Licenses and permits	-	-	-	123,250
Intergovernmental	-	-	-	-
Federal Revenues Sharing	-	-	-	-
Federal Grants	1,274,589	158,791	-	1,042,431
State Grants	1,580,822	987,430	-	3,050,239
Other Sources	-	-	58,655	13,037,640
Service Charges	-	-	-	84,612
Fines and Forfeitures	-	-	21,447	712,482
Miscellaneous	-	-	-	35,163
Debt Proceeds	-	-	8,495	3,014,067
County Contributions	19,661	797,919	452,920	1,000,000
TOTAL REVENUES	2,875,072	1,944,140	541,517	52,324,239
EXPENDITURES BY FUNCTION				
General Government	-	-	-	-
Public Safety	-	-	-	4,491,629
Police	-	-	-	-
Fire	-	-	-	1,532,705
Corrections	-	-	-	1,291,459
Other	-	-	-	1,334,244
Public Works	-	-	-	466,582
Highways	-	-	-	-
Sanitation/Waste Control	-	-	-	2,571,403
Other	-	-	-	775,863
Health	-	1,944,140	-	227,822
Hospitals	-	-	-	2,876,827
Social Services	2,875,072	-	-	959,459
Education	-	-	-	3,330,720
Recreation and Parks	-	-	-	31,754,926
Libraries	-	-	-	1,224,053
Natural Resources	-	-	541,465	552,444
Urban Development/Housing	-	-	-	296,502
Economic Development	-	-	-	114,864
Economic Opportunity	-	-	-	319,336
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	1,173,122
Intergovernmental	-	-	-	960,623
Miscellaneous	-	-	-	-
Transfers to Boards	-	-	-	1,753,969
TOTAL EXPENDITURES	2,875,072	1,944,140	541,465	58,008,552
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	52	-5,684,313
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

CAROLINE COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE							
Taxes - Local - Property	4,613,672	-	-	4,613,672	-	-	-
Taxes - Local - Income	2,861,176	-	-	2,861,176	-	-	-
Taxes - Local - Other	180,603	-	-	180,603	-	-	-
Taxes - State Shared	1,727,911	-	-	1,727,911	59,212	-	-
Licenses and permits	120,285	-	-	120,285	-	-	-
Intergovernmental							
Federal Revenues Sharing	402,097	-	-	402,097	-	-	-
Federal Grants	80,888	-	-	80,888	-	-	-
State Grants	806,253	-	-	806,253	-	1,132,643	358,300
Other Sources	53,389	-	-	53,389	-	6,716,598	371,250
Service Charges	452,787	-	-	452,787	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Miscellaneous	580,872	83,917	-	664,789	-	-	100,258
Debt Proceeds	-	1,032,095	-	1,032,095	-	341,778	23,732
County Contributions	-	-	-	-	-	-	-
TOTAL REVENUES	11,879,933	1,116,012	-	12,995,945	59,212	4,860,484	212,343
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EXPENDITURES BY FUNCTION							
General Government	1,070,036	16,957	-	1,086,993	-	-	-
Public Safety							
Police	190,657	76,523	-	267,180	-	-	-
Fire	416,705	-	-	416,705	-	-	-
Corrections	531,575	72	-	531,647	-	-	-
Other	61,271	-	-	61,271	-	-	-
Public Works							
Highways	1,572,756	731,000	-	2,303,756	-	-	-
Sanitation/Waste Control	215,875	-	-	215,875	-	-	-
Other	-	-	-	-	-	-	-
Health	76,865	5,074	-	81,939	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	41,620	-	-	41,620	-	-	-
Education	-	-	-	-	-	-	-
Recreation and Parks	187,370	169,931	-	187,370	-	12,873,092	1,036,695
Libraries	-	-	-	-	-	-	-
Natural Resources	109,643	130,189	-	109,643	-	-	-
Urban Development/Housing	19,644	184,324	-	203,968	-	-	-
Economic Development	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	379,356	-	-	379,356	26,702	27,578	15,698
Interest	443,677	20,191	-	463,868	32,510	38,845	5,980
Intergovernmental	125,233	-	-	125,233	-	-	-
Miscellaneous	839,805	-	-	839,805	-	-	-
Transfers to Boards	5,516,021	118,958	-	5,634,979	-	-	-
TOTAL EXPENDITURES	11,798,109	1,453,219	-	13,251,328	59,212	12,939,515	1,058,373
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EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	81,824	-337,207	-	-255,383	-	111,988	7,510
Memo: Capital Outlay	-	-	-	-	-	-	-

Year Ending June 30, 1986

CAROLINE COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	4,613,672
Taxes - Local - Income	-	-	-	2,861,176
Taxes - Local - Other	-	-	-	180,603
Taxes - State Shared	-	-	-	1,787,123
Licenses and permits	-	-	-	120,285
Intergovernmental	-	-	-	-
Federal Revenues Sharing	-	-	-	-
Federal Grants	1,156,384	56,735	-	402,097
State Grants	1,192,714	955,552	-	2,784,950
Other Sources	-	-	87,612	10,129,979
Service Charges	-	-	-	53,389
Fines and Forfeitures	-	-	-	553,045
Miscellaneous	-	-	-	-
Debt Proceeds	-	-	63,794	1,094,093
County Contributions	5,777	246,375	-	1,032,095
TOTAL REVENUES	2,354,875	1,258,662	461,406	25,612,507
EXPENDITURES BY FUNCTION				
General Government	-	-	-	-
Public Safety	-	-	-	1,086,993
Police	-	-	-	-
Fire	-	-	-	267,180
Corrections	-	-	-	416,705
Other	-	-	-	531,647
Public Works	-	-	-	61,271
Highways	-	-	-	-
Sanitation/Waste Control	-	-	-	2,303,756
Other	-	-	-	215,875
Health	-	1,258,662	-	-
Hospitals	-	-	-	1,340,601
Social Services	2,354,875	-	-	-
Education	-	-	-	2,396,495
Recreation and Parks	-	-	-	14,079,718
Libraries	-	-	-	187,370
Natural Resources	-	-	474,352	604,541
Urban Development/Housing	-	-	-	109,643
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	203,968
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	449,334
Intergovernmental	-	-	-	541,203
Miscellaneous	-	-	-	125,233
Transfers to Boards	-	-	-	839,805
TOTAL EXPENDITURES	2,354,875	1,258,662	474,352	25,761,338
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-12,946	-148,831
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

CARROLL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE							
Taxes - Local - Property	26,375,960	-	-	26,375,960	-	-	-
Taxes - Local - Income	20,873,379	-	-	20,873,379	-	-	-
Taxes - Local - Other	2,869,392	-	795,534	3,664,926	-	-	-
Taxes - State Shared	5,036,277	-	-	5,036,277	-	-	-
Licenses and permits	591,796	-	-	591,796	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Federal Revenues Sharing	2,156,716	-	-	2,156,716	-	-	-
Federal Grants	433,198	161,000	-	594,198	-	2,424,067	-
State Grants	3,635,931	535,585	-	4,171,516	-	25,061,026	870,811
Other Sources	-	-	21,873	21,873	-	-	-
Service Charges	1,493,594	-	1,785,209	3,278,803	-	133,701	662,162
Fines and Forfeitures	59,732	-	-	59,732	-	-	-
Miscellaneous	4,038,261	191,800	576,000	4,806,061	-	447,804	911
Debt Proceeds	-	-	-	-	-	-	-
County Contributions	-	-	-	-	-	30,806,144	583,271
TOTAL REVENUES	67,564,236	888,385	3,178,616	71,631,237	-	58,872,742	2,117,155
EXPENDITURES BY FUNCTION							
General Government	7,244,344	541,146	-	7,785,490	-	-	-
Public Safety	-	-	-	-	-	-	-
Police	1,362,514	-	-	1,362,514	-	-	-
Fire	1,280,259	122,288	-	1,402,547	-	-	-
Corrections	805,567	276,100	-	1,081,667	-	-	-
Other	839,198	-	-	839,198	-	-	-
Public Works	-	-	-	-	-	-	-
Highways	3,935,803	3,912,515	-	7,848,318	-	-	-
Sanitation/Waste Control	652,114	-	888,941	1,541,055	-	-	-
Other	-	-	888,940	888,940	-	-	-
Health	175,243	-	-	175,243	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	1,691,487	-	-	1,691,487	-	-	-
Education	257,047	-	-	257,047	-	-	-
Recreation and Parks	931,860	488,330	-	1,420,190	-	58,303,617	2,077,913
Libraries	-	-	-	-	-	-	-
Natural Resources	269,800	41,240	-	311,040	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	77,626	-	-	77,626	-	-	-
Economic Opportunity	475,511	-	439	475,950	-	-	-
Debt Service	-	-	-	-	-	-	-
Principal	1,537,289	-	-	1,537,289	-	20,861	-
Interest	1,322,318	-	834,425	2,156,743	-	939	-
Intergovernmental	644,399	-	-	644,399	-	-	-
Miscellaneous	2,921,607	-	-	2,921,607	-	-	-
Transfers to Boards	32,899,812	998,359	-	33,898,171	-	-	-
TOTAL EXPENDITURES	59,323,798	6,379,978	2,612,745	68,316,521	-	58,325,417	2,077,913
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	8,240,438	-5,491,593	565,871	3,314,716	-	547,325	39,242
Memo: Capital Outlay	-	-	726,520	-	-	-	-

Year Ending June 30, 1986

CARROLL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	26,375,960
Taxes - Local - Income	-	-	-	20,873,379
Taxes - Local - Other	-	-	-	3,664,926
Taxes - State Shared	-	-	-	5,036,277
Licenses and permits	-	-	-	591,796
Intergovernmental	-	-	-	
Federal Revenues Sharing	-	-	-	
Federal Grants	1,869,879	307,018	-	2,156,716
State Grants	2,207,253	2,653,952	-	5,195,162
Other Sources	-	-	274,415	35,238,973
Service Charges	-	-	-	21,873
Fines and Forfeitures	-	-	58,240	4,132,906
Miscellaneous	-	-	-	59,732
Debt Proceeds	-	-	70,382	5,325,158
County Contributions	289,959	915,392	-	-
TOTAL REVENUES	4,367,091	3,876,362	1,303,405	108,672,858
=====	=====	=====	=====	=====
EXPENDITURES BY FUNCTION				
General Government	-	-	-	
Public Safety	-	-	-	7,785,490
Police	-	-	-	
Fire	-	-	-	1,362,514
Corrections	-	-	-	1,402,547
Other	-	-	-	1,081,667
Public Works	-	-	-	839,198
Highways	-	-	-	
Sanitation/Waste Control	-	-	-	7,848,318
Other	-	-	-	1,541,055
Health	-	3,876,362	-	888,940
Hospitals	-	-	-	4,051,605
Social Services	4,367,091	-	-	-
Education	-	-	-	6,058,578
Recreation and Parks	-	-	-	60,638,577
Libraries	-	-	-	1,420,190
Natural Resources	-	-	1,732,409	1,732,409
Urban Development/Housing	-	-	-	311,040
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	78,065
Debt Service	-	-	-	475,511
Principal	-	-	-	
Interest	-	-	-	1,558,150
Intergovernmental	-	-	-	2,157,682
Miscellaneous	-	-	-	644,399
Transfers to Boards	-	-	-	2,921,607
TOTAL EXPENDITURES	4,367,091	3,876,362	1,732,409	104,797,542
=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-25,967	3,875,316
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

CECIL COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE							
Taxes - Local - Property	16,754,704	-	-	16,754,704	-	-	-
Taxes - Local - Income	9,447,248	-	-	9,447,248	-	-	-
Taxes - Local - Other	1,179,551	-	-	1,179,551	-	-	-
Taxes - State Shared	2,736,768	-	-	2,736,768	285,139	-	-
Licenses and permits	330,709	-	-	330,709	-	-	-
Intergovernmental							
Federal Revenues Sharing	850,447	-	-	850,447	-	-	-
Federal Grants	818,669	139,864	-	958,533	-	-	-
State Grants	1,681,801	963,144	-	2,644,945	-	2,008,813	434,255
Other Sources	18,201	-	-	18,201	-	16,134,059	1,770,517
Service Charges	563,178	-	1,246,171	1,809,349	-	-	-
Fines and Forfeitures	39,651	-	-	39,651	-	27,209	844,047
Miscellaneous	888,159	249,763	48,251	1,186,173	-	-	-
Debt Proceeds	30,130	1,524,373	-	1,554,503	-	319,134	71,169
County Contributions	-	-	-	-	-	649,232	-
TOTAL REVENUES	35,339,216	2,877,144	1,294,422	39,510,782	285,139	15,900,000	1,390,000
EXPENDITURES BY FUNCTION							
General Government	2,378,615	-	-	2,378,615	-	-	-
Public Safety							
Police	941,677	-	-	941,677	-	-	-
Fire	443,516	-	-	443,516	-	-	-
Corrections	1,647,883	-	-	1,647,883	-	-	-
Other	673,646	-	-	673,646	-	-	-
Public Works							
Highways	2,803,483	1,812,439	-	4,615,922	-	-	-
Sanitation/Waste Control	30,372	-	774,440	804,812	-	-	-
Other	-	-	312,931	312,931	-	-	-
Health	-4,329	-	-	-4,329	-	-	-
Hospitals	800	-	-	800	-	-	-
Social Services	298,508	-	-	298,508	-	-	-
Education	223,067	399,653	-	622,720	-	-	-
Recreation and Parks	155,260	-	-	155,260	-	35,698,157	4,366,842
Libraries	11,043	70,818	-	81,861	-	-	-
Natural Resources	158,751	-	-	158,751	-	-	-
Urban Development/Housing	774,844	189,804	-	964,648	-	-	-
Economic Development	97,683	-	-	97,683	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service							
Principal	942,186	-	-	942,186	120,297	15,895	-
Interest	464,121	-	123,275	587,396	164,842	715	-
Intergovernmental	59,757	-	-	59,757	-	-	-
Miscellaneous	540,686	-	-	540,686	-	-	-
Transfers to Boards	17,986,687	-	-	17,986,687	-	-	-
TOTAL EXPENDITURES	30,628,256	2,472,714	1,210,646	34,311,616	285,139	35,714,767	4,366,842
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,710,960	404,430	83,776	5,199,166	-	-676,320	143,146
Memo: Capital Outlay	-	-	1,666,268	-	-	-	-

Year Ending June 30, 1986

CECIL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	16,754,704
Taxes - Local - Income	-	-	-	9,447,248
Taxes - Local - Other	-	-	-	1,179,551
Taxes - State Shared	-	-	-	3,021,907
Licenses and permits	-	-	-	330,709
Intergovernmental	-	-	-	
Federal Revenues Sharing	-	-	-	850,447
Federal Grants	2,244,430	440,537	-	6,145,935
State Grants	2,380,201	1,301,497	59,367	24,422,494
Other Sources	-	-	191,275	28,201
Service Charges	-	-	10,000	2,690,329
Fines and Forfeitures	-	-	9,724	39,651
Miscellaneous	-	-	-	1,607,556
Debt Proceeds	-	-	31,080	2,203,735
County Contributions	57,064	422,949	216,674	-
TOTAL REVENUES	4,681,695	2,164,983	518,120	68,722,467
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,378,615
Public Safety	-	-	-	
Police	-	-	-	941,677
Fire	-	-	-	443,516
Corrections	-	-	-	1,647,883
Other	-	-	-	673,646
Public Works	-	-	-	
Highways	-	-	-	4,615,922
Sanitation/Waste Control	-	-	-	804,812
Other	-	-	-	312,931
Health	-	2,164,983	-	2,160,654
Hospitals	-	-	-	800
Social Services	4,681,695	-	-	4,980,203
Education	-	-	-	40,687,719
Recreation and Parks	-	-	-	155,260
Libraries	-	-	516,968	598,829
Natural Resources	-	-	-	158,751
Urban Development/Housing	-	-	-	964,648
Economic Development	-	-	-	97,683
Economic Opportunity	-	-	-	-
Debt Service	-	-	-	
Principal	-	-	-	1,078,378
Interest	-	-	-	752,953
Intergovernmental	-	-	-	59,757
Miscellaneous	-	-	-	540,686
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	4,681,695	2,164,983	516,968	64,055,323
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	1,152	4,667,144
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

CHARLES COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE							
Taxes - Local - Property	28,295,331	-	-	28,295,331	-	-	-
Taxes - Local - Income	15,385,776	-	-	15,385,776	-	-	-
Taxes - Local - Other	2,460,841	-	294,442	2,755,283	-	-	-
Taxes - State Shared	955,316	27,638	-	982,954	2,520,213	-	-
Licenses and permits	428,436	-	-	428,436	-	-	-
Intergovernmental							
Federal Revenues Sharing	1,344,916	-	-	1,344,916	-	-	-
Federal Grants	1,245,721	-	-	1,245,721	-	-	-
State Grants	2,884,027	30,551	-	2,914,578	-	3,388,777	1,792,903
Other Sources	136,375	-	-	136,375	-	22,999,454	2,703,078
Service Charges	1,679,998	-	5,961,873	7,641,871	-	882,635	2,224,542
Fines and Forfeitures	30,972	-	45,802	76,774	-	-	-
Miscellaneous	2,943,525	140,285	382,082	3,465,892	-	606,041	874,071
Debt Proceeds	1,130,000	5,500,000	-	6,630,000	-	-	-
County Contributions	-	-	-	-	-	-	-
TOTAL REVENUES	58,921,234	5,698,474	6,684,199	71,303,907	2,520,213	26,044,664	2,564,253
EXPENDITURES BY FUNCTION							
General Government							
Public Safety	3,635,410	1,301,735	-	4,937,145	-	-	-
Police	4,679,214	-	-	4,679,214	-	-	-
Fire	2,174,591	-	-	2,174,591	-	-	-
Corrections	1,473,638	52,931	-	1,526,569	-	-	-
Other	524,481	-	-	524,481	-	-	-
Public Works							
Highways	440,875	1,355,460	-	1,796,335	1,415,459	-	-
Sanitation/Waste Control	709,971	-	1,989,642	2,699,613	-	-	-
Other	85,027	-	1,989,643	2,074,670	-	-	-
Health	262,092	-	-	262,092	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	698,736	-	-	698,736	-	-	-
Education	10,292	-	-	10,292	-	-	-
Recreation and Parks	1,736,003	120,047	335,865	2,191,915	-	53,122,741	10,435,381
Libraries	-	-	-	-	-	-	-
Natural Resources	230,933	-	-	230,933	-	-	-
Urban Development/Housing	1,220,906	-	-	1,220,906	-	-	-
Economic Development	101,000	-	-	101,000	-	-	-
Economic Opportunity	31,200	-	-	31,200	-	-	-
Debt Service							
Principal	1,868,189	-	-	1,868,189	98,410	-	-
Interest	2,274,339	-	541,913	2,816,252	172,618	-	-
Intergovernmental	-	1,551	-	1,551	-	-	-
Miscellaneous	2,052,456	-	-	2,052,456	-	-	-
Transfers to Boards	30,013,999	-	-	30,013,999	-	-	-
TOTAL EXPENDITURES	54,223,352	2,831,724	4,857,063	61,912,139	1,686,487	53,122,741	10,435,381
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,697,882	2,866,750	1,827,136	9,391,768	833,726	798,830	-276,534
Memo: Capital Outlay	-	-	3,658,303	-	-	-	-

Year Ending June 30, 1986

CHARLES COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	28,295,331
Taxes - Local - Income	-	-	-	15,385,776
Taxes - Local - Other	-	-	-	2,755,283
Taxes - State Shared	-	-	-	3,503,167
Licenses and permits	-	-	-	428,436
Intergovernmental	-	-	-	
Federal Revenues Sharing	-	-	-	1,344,916
Federal Grants	2,676,037	252,894	1,525	9,357,857
State Grants	3,048,941	2,490,996	211,110	34,368,157
Other Sources	-	-	-	136,375
Service Charges	-	-	8,628	10,757,676
Fines and Forfeitures	-	-	-	76,774
Miscellaneous	-	-	-	4,965,079
Debt Proceeds	-	-	19,075	6,630,000
County Contributions	39,554	950,398	415,130	-
TOTAL REVENUES	5,764,532	3,694,288	655,468	118,004,827
EXPENDITURES BY FUNCTION				
General Government	-	-	-	4,937,145
Public Safety	-	-	-	4,679,214
Police	-	-	-	2,174,591
Fire	-	-	-	1,526,569
Corrections	-	-	-	524,481
Other	-	-	-	
Public Works	-	-	-	3,211,794
Highways	-	-	-	2,699,613
Sanitation/Waste Control	-	-	-	2,074,670
Other	-	-	-	3,956,380
Health	-	3,694,288	-	-
Hospitals	-	-	-	6,463,268
Social Services	5,764,532	-	-	63,568,414
Education	-	-	-	2,191,915
Recreation and Parks	-	-	-	666,362
Libraries	-	-	666,362	230,933
Natural Resources	-	-	-	1,220,906
Urban Development/Housing	-	-	-	101,000
Economic Development	-	-	-	31,200
Economic Opportunity	-	-	-	1,966,599
Debt Service	-	-	-	2,988,870
Principal	-	-	-	1,551
Interest	-	-	-	2,052,456
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	-
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	5,764,532	3,694,288	666,362	107,267,931
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-10,894	10,736,896
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

DORCHESTER COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	7,331,998	-	-	7,331,998	-	-	-
Taxes - Local - Income	3,580,376	-	-	3,580,376	-	-	-
Taxes - Local - Other	237,862	-	-	237,862	-	-	-
Taxes - State Shared	171,155	-	-	171,155	153,288	-	-
Licenses and permits	35,745	-	-	35,745	-	-	-
Intergovernmental							
Federal Revenues Sharing	593,277	-	-	593,277	-	-	-
Federal Grants	51,564	-	-	51,564	-	1,867,115	295,071
State Grants	901,358	-	-	901,358	-	7,297,429	305,735
Other Sources	-	-	-	-	-	-	-
Service Charges	174,885	-	-	174,885	-	-	-
Fines and Forfeitures	19,137	-	-	19,137	-	30,954	82,566
Miscellaneous	694,464	55,904	-	750,368	-	503,655	19,544
Debt Proceeds	-	-	-	-	-	-	-
County Contributions	-	-	-	-	-	-	-
TOTAL REVENUES	13,791,821	55,904	-	13,847,725	153,288	6,910,150	174,871
EXPENDITURES BY FUNCTION							
General Government	1,286,482	-	-	1,286,482	-	-	-
Public Safety							
Police	530,769	-	-	530,769	-	-	-
Fire	231,444	-	-	231,444	-	-	-
Corrections	153,437	-	-	153,437	-	-	-
Other	129,796	-	-	129,796	-	-	-
Public Works							
Highways	-	93,571	-	93,571	-	-	-
Sanitation/Waste Control	17,931	-	-	17,931	-	-	-
Other	665	114,384	-	115,049	-	-	-
Health	-12,778	-	-	-12,778	-	-	-
Hospitals	10,000	-	-	10,000	-	-	-
Social Services	16,213	-	-	16,213	-	-	-
Education	400	-	-	400	-	-	-
Recreation and Parks	285,858	4,488	-	290,346	-	16,433,979	853,749
Libraries	-	-	-	-	-	-	-
Natural Resources	175,413	-	-	175,413	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	105,946	483,426	-	589,372	-	-	-
Economic Opportunity	44,683	-	-	44,683	-	-	-
Debt Service							
Principal	839,038	-	-	839,038	69,476	14,882	-
Interest	539,423	-	-	539,423	83,812	13,076	-
Intergovernmental	65,994	-	-	65,994	-	-	-
Miscellaneous	311,002	-	-	311,002	-	-	-
Transfers to Boards	8,520,691	157,010	-	8,677,701	-	-	-
TOTAL EXPENDITURES	13,252,407	852,879	-	14,105,286	153,288	16,461,937	853,749
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	539,414	-796,975	-	-257,561	-	147,366	24,038
Memo: Capital Outlay	-	-	-	-	-	-	-

Year Ending June 30, 1986

DORCHESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	ROADS BOARD	TOTAL
=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-	-	-	7,331,998
Taxes - Local - Income	-	-	-	-	-	3,580,376
Taxes - Local - Other	-	-	-	-	-	284,772
Taxes - State Shared	-	-	-	46,910	-	2,025,775
Licenses and permits	-	-	-	-	1,701,332	40,371
Intergovernmental	-	-	-	-	4,626	-
Federal Revenues Sharing	-	-	-	-	-	-
Federal Grants	1,662,474	132,303	47,885	-	-	593,277
State Grants	1,844,921	1,317,384	100,559	-	395,445	4,451,857
Other Sources	-	-	5,900	-	151,073	11,918,459
Service Charges	-	-	2,303	-	-	5,900
Fines and Forfeitures	-	-	-	100,038	158,187	548,933
Miscellaneous	-	-	19,695	-	-	19,137
Debt Proceeds	-	-	-	9,538	147,056	1,449,856
County Contributions	750	351,546	180,000	-	400,000	400,000
TOTAL REVENUES	3,508,145	1,801,233	356,342	156,486	4,018,103	32,650,711
EXPENDITURES BY FUNCTION						
General Government	-	-	-	-	-	-
Public Safety	-	-	-	-	-	1,286,482
Police	-	-	-	-	-	-
Fire	-	-	-	-	-	530,769
Corrections	-	-	-	-	-	231,444
Other	-	-	-	-	-	153,437
Public Works	-	-	-	-	-	129,796
Highways	-	-	-	-	-	-
Sanitation/Waste Control	-	-	-	-	4,054,685	4,148,256
Other	-	-	-	116,507	221,039	355,477
Health	-	1,801,233	-	18,231	-	133,280
Hospitals	-	-	-	-	-	1,788,455
Social Services	3,508,145	-	-	-	-	10,000
Education	-	-	-	-	-	3,524,358
Recreation and Parks	-	-	-	-	-	17,288,128
Libraries	-	-	357,204	-	-	290,346
Natural Resources	-	-	-	-	-	357,204
Urban Development/Housing	-	-	-	-	-	175,413
Economic Development	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	589,372
Debt Service	-	-	-	-	-	44,683
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Intergovernmental	-	-	-	-	66,428	989,824
Miscellaneous	-	-	-	27,423	36,685	700,419
Transfers to Boards	-	-	-	-	-	65,994
TOTAL EXPENDITURES	3,508,145	1,801,233	357,204	162,161	4,378,837	33,104,139
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-862	-5,675	-360,734	-453,428
Memo: Capital Outlay	-	-	-	3,223	-	-

Year Ending June 30, 1986

FREDERICK COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE							
Taxes - Local - Property	34,487,121	-	-	34,487,121	-	-	-
Taxes - Local - Income	23,188,294	-	-	23,188,294	-	-	-
Taxes - Local - Other	3,569,947	-	-	3,569,947	-	-	-
Taxes - State Shared	5,092,853	-	-	5,092,853	534,429	-	-
Licenses and permits	701,555	-	-	701,555	-	-	-
Intergovernmental							
Federal Revenues Sharing	1,573,176	-	-	1,573,176	-	-	-
Federal Grants	400,557	823,029	-	1,223,586	-	3,346,250	480,332
State Grants	5,767,824	266,607	-	6,034,431	-	28,045,071	2,081,849
Other Sources	-	-	-	-	-	-	-
Service Charges	2,090,509	110,423	5,768,365	7,969,297	-	187,778	1,600,166
Fines and Forfeitures	11,812	-	-	11,812	-	-	-
Miscellaneous	2,312,359	37,706	445,355	2,795,420	-	1,319,701	94,233
Debt Proceeds	-	-	-	-	-	-	-
County Contributions	-	-	-	-	-	-	-
TOTAL REVENUES	79,196,007	1,237,765	6,213,720	86,647,492	534,429	44,472,178	2,028,801
EXPENDITURES BY FUNCTION							
General Government	5,904,065	3,059,149	-	8,963,214	-	-	-
Public Safety							
Police	1,424,894	-	-	1,424,894	-	-	-
Fire	1,412,415	-	-	1,412,415	-	-	-
Corrections	1,486,297	-	-	1,486,297	-	-	-
Other	943,746	-	-	943,746	-	-	-
Public Works							
Highways	4,900,972	4,647,203	-	9,548,175	-	-	-
Sanitation/Waste Control	871,804	177,052	1,126,639	2,175,495	-	-	-
Other	-	142,027	1,126,639	1,268,666	-	-	-
Health	1,328,261	-	-	1,328,261	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	624,793	-	3,506,145	4,130,938	-	-	-
Education	69,444	-	-	69,444	-	-	-
Recreation and Parks	735,644	226,040	-	961,684	-	77,270,789	6,257,209
Libraries	-	-	-	-	-	-	-
Natural Resources	236,066	-	-	236,066	-	-	-
Urban Development/Housing	294,638	823,029	-	1,117,667	-	-	-
Economic Development	124,648	-	-	124,648	-	-	-
Economic Opportunity	2,065,932	-	-	2,065,932	-	-	-
Debt Service							
Principal	975,000	-	-	975,000	214,912	-	-
Interest	1,564,412	-	917,391	2,481,803	319,517	-	-
Intergovernmental	277,675	-	-	277,675	-	-	-
Miscellaneous	271,923	-	-	271,923	-	-	-
Transfers to Boards	42,771,004	5,388,360	-	48,159,364	-	-	-
TOTAL EXPENDITURES	68,283,633	14,462,860	6,676,814	89,423,307	534,429	77,270,789	6,257,209
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	10,912,374	-13,225,095	-463,094	-2,775,815	-	100,189	28,172
Memo: Capital Outlay	-	-	1,972,470	-	-	-	-

Year Ending June 30, 1986

FREDERICK COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	34,487,121
Taxes - Local - Income	-	-	-	23,188,294
Taxes - Local - Other	-	-	-	3,569,947
Taxes - State Shared	-	-	-	5,627,282
Licenses and permits	-	-	-	701,555
Intergovernmental	-	-	-	-
Federal Revenues Sharing	-	-	-	-
Federal Grants	2,423,416	366,179	-	1,573,176
State Grants	2,842,947	2,503,441	-	7,839,763
Other Sources	-	-	343,883	41,851,622
Service Charges	-	-	34,252	34,252
Fines and Forfeitures	-	-	15,190	9,772,431
Miscellaneous	-	-	-	11,812
Debt Proceeds	-	-	-	4,209,354
County Contributions	103,591	994,491	560,303	-
TOTAL REVENUES	5,369,954	3,864,111	953,628	132,866,609
=====	=====	=====	=====	=====
EXPENDITURES BY FUNCTION				
General Government	-	-	-	8,963,214
Public Safety	-	-	-	-
Police	-	-	-	1,424,894
Fire	-	-	-	1,412,415
Corrections	-	-	-	1,486,297
Other	-	-	-	943,746
Public Works	-	-	-	-
Highways	-	-	-	9,548,175
Sanitation/Waste Control	-	-	-	2,175,495
Other	-	-	-	1,268,666
Health	-	3,864,111	-	5,192,372
Hospitals	-	-	-	-
Social Services	5,369,954	-	-	9,500,892
Education	-	-	-	83,597,442
Recreation and Parks	-	-	-	961,684
Libraries	-	-	953,628	953,628
Natural Resources	-	-	-	236,066
Urban Development/Housing	-	-	-	1,117,667
Economic Development	-	-	-	124,648
Economic Opportunity	-	-	-	2,065,932
Debt Service	-	-	-	-
Principal	-	-	-	1,189,912
Interest	-	-	-	2,801,320
Intergovernmental	-	-	-	277,675
Miscellaneous	-	-	-	271,923
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	5,369,954	3,864,111	953,628	135,514,063
=====	=====	=====	=====	=====
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	-2,647,454
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

GARRETT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	7,908,042	-	155,590	8,063,632	-	-	-
Taxes - Local - Income	2,611,668	-	-	2,611,668	-	-	-
Taxes - Local - Other	597,181	-	2,185	599,366	-	-	-
Taxes - State Shared	2,242,426	-	-	2,242,426	114,527	-	-
Licenses and permits	103,214	-	-	103,214	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Federal Revenues Sharing	695,036	-	-	695,036	-	-	-
Federal Grants	456,436	207,948	-	664,384	-	-	-
State Grants	1,062,088	-	-	1,062,088	-	1,885,141	307,279
Other Sources	603,790	15,530	-	619,320	-	11,096,442	1,009,601
Service Charges	206,212	-	747,255	953,467	-	-	-
Fines and Forfeitures	4,573	-	-	4,573	-	9,033	338,145
Miscellaneous	512,978	-	431,373	944,351	-	242,161	94,205
Debt Proceeds	700,000	-	-	700,000	-	-	-
County Contributions	-	-	-	-	-	-	-
TOTAL REVENUES	17,703,644	223,478	1,336,403	19,263,525	114,527	18,976,783	2,314,230
EXPENDITURES BY FUNCTION							
General Government	1,004,359	-	-	1,004,359	-	-	-
Public Safety	-	-	-	-	-	-	-
Police	322,094	-	-	322,094	-	-	-
Fire	221,016	-	-	221,016	-	-	-
Corrections	137,915	-	-	137,915	-	-	-
Other	142,375	-	-	142,375	-	-	-
Public Works	-	-	-	-	-	-	-
Highways	5,744,279	-	-	5,744,279	-	-	-
Sanitation/Waste Control	307,961	-	427,245	735,206	-	-	-
Other	1,650	-	197,398	199,048	-	-	-
Health	-3,369	-	-	-3,369	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	234,233	-	-	234,233	-	-	-
Education	-	-	-	-	-	-	-
Recreation and Parks	24,642	-	-	24,642	-	18,892,509	2,300,994
Libraries	-	-	-	-	-	-	-
Natural Resources	76,149	-	-	76,149	-	-	-
Urban Development/Housing	364,336	200,280	-	564,616	-	-	-
Economic Development	55,407	-	-	55,407	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Principal	621,811	-	-	621,811	93,756	-	-
Interest	555,790	-	357,682	913,472	20,771	-	-
Intergovernmental	5,205	-	-	5,205	-	-	-
Miscellaneous	258,548	-	-	258,548	-	-	-
Transfers to Boards	6,639,375	-	-	6,639,375	-	-	-
TOTAL EXPENDITURES	16,713,776	200,280	982,325	17,896,381	114,527	18,892,509	2,300,994
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	989,868	23,198	354,078	1,367,144	-	84,274	13,236
Memo: Capital Outlay	-	-	2,590,443	-	-	-	-

Year Ending June 30, 1986

GARRETT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	8,063,632
Taxes - Local - Income	-	-	-	2,611,668
Taxes - Local - Other	-	-	-	599,366
Taxes - State Shared	-	-	-	2,356,953
Licenses and permits	-	-	-	103,214
Intergovernmental	-	-	-	
Federal Revenues Sharing	-	-	-	695,036
Federal Grants	-	-	-	4,268,309
State Grants	1,191,887	218,469	1,149	15,668,950
Other Sources	1,330,205	1,078,090	92,524	619,320
Service Charges	-	-	-	1,304,302
Fines and Forfeitures	-	-	3,657	4,573
Miscellaneous	-	-	-	1,304,809
Debt Proceeds	-	-	24,092	700,000
County Contributions	-	-	-	
		257,769	72,600	-
TOTAL REVENUES	2,522,092	1,554,328	194,022	38,300,132
EXPENDITURES BY FUNCTION				
General Government	-	-	-	1,004,359
Public Safety	-	-	-	
Police	-	-	-	322,094
Fire	-	-	-	221,016
Corrections	-	-	-	137,915
Other	-	-	-	142,375
Public Works	-	-	-	
Highways	-	-	-	5,744,279
Sanitation/Waste Control	-	-	-	735,206
Other	-	-	-	199,048
Health	-	-	-	1,550,959
Hospitals	-	1,554,328	-	
Social Services	-	-	-	
Education	2,522,092	-	-	2,756,325
Recreation and Parks	-	-	-	21,193,503
Libraries	-	-	-	24,642
Natural Resources	-	-	200,882	200,882
Urban Development/Housing	-	-	-	76,149
Economic Development	-	-	-	564,616
Economic Opportunity	-	-	-	55,407
Debt Service	-	-	-	
Principal	-	-	-	
Interest	-	-	-	715,567
Intergovernmental	-	-	-	934,243
Miscellaneous	-	-	-	5,205
Transfers to Boards	-	-	-	258,548
TOTAL EXPENDITURES	2,522,092	1,554,328	200,882	36,842,338
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-6,860	1,457,794
Memo: Capital Outlay	-	-	-	

Year Ending June 30, 1986

HARFORD COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE							
Taxes - Local - Property	44,800,350	-	-	44,800,350	-	-	-
Taxes - Local - Income	28,714,050	-	-	28,714,050	-	-	-
Taxes - Local - Other	324,352	-	-	324,352	-	-	-
Taxes - State Shared	4,847,117	544,164	1,330,774	2,199,290	-	-	-
Licenses and permits	1,066,137	699,078	-	5,546,195	-	-	-
Intergovernmental	-	-	-	1,066,137	-	-	-
Federal Revenues Sharing	1,710,826	-	-	1,710,826	-	-	-
Federal Grants	5,621,331	1,008,461	-	6,629,792	-	-	-
State Grants	6,824,335	891,849	-	8,164,496	-	5,228,229	758,174
Other Sources	734,027	-	448,312	734,027	-	34,044,065	3,550,482
Service Charges	1,331,670	84,225	9,981,151	11,397,046	-	-	-
Fines and Forfeitures	34,308	-	-	34,308	-	6,115	2,337,870
Miscellaneous	2,393,536	-	2,034,427	4,427,963	-	1,995,564	277,298
Debt Proceeds	142,936	-	-	142,936	-	-	-
County Contributions	-	-	-	-	-	-	-
TOTAL REVENUES	98,544,975	3,227,777	13,794,664	115,567,416	-	42,123,972	3,358,289
EXPENDITURES BY FUNCTION							
General Government	7,361,807	303,220	-	7,665,027	-	83,397,945	10,282,113
Public Safety	5,113,400	-	-	5,113,400	-	-	-
Police	1,561,476	1,241,438	-	2,802,914	-	-	-
Fire	1,902,112	-	-	1,902,112	-	-	-
Corrections	3,276,877	-	-	3,276,877	-	-	-
Other	6,024,887	3,559,048	-	9,583,935	-	-	-
Public Works	1,110,984	582,725	2,793,803	4,487,512	-	-	-
Highways	-	-	2,390,616	2,390,616	-	-	-
Sanitation/Waste Control	-	-	420,061	427,688	-	-	-
Other	7,627	-	-	-	-	-	-
Health	-	-	-	-	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	2,468,537	-	4,215,333	6,683,870	-	-	-
Education	1,400	234,937	-	236,337	-	-	-
Recreation and Parks	1,348,230	1,025,029	-	2,373,259	-	83,277,028	10,796,561
Libraries	-	314,646	-	314,646	-	-	-
Natural Resources	357,129	-	-	357,129	-	-	-
Urban Development/Housing	1,828,402	-	-	1,828,402	-	-	-
Economic Development	247,962	-	-	247,962	-	-	-
Economic Opportunity	2,118,901	-	-	2,118,901	-	-	-
Debt Service	-	-	-	-	-	-	-
Principal	3,940,000	-	-	3,940,000	-	-	-
Interest	2,397,178	-	1,636,646	4,033,824	-	48,155	-
Intergovernmental	121,681	-	-	121,681	-	14,572	-
Miscellaneous	95,984	-	-	95,984	-	-	-
Transfers to Boards	47,955,132	729,138	-	48,684,270	-	-	-
TOTAL EXPENDITURES	89,239,706	7,990,181	11,456,459	108,686,346	-	83,339,755	10,796,561
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	9,305,269	-4,762,404	2,338,205	6,881,070	-	58,190	-514,448
Memo: Capital Outlay	-	-	1,965,091	-	-	-	-

Year Ending June 30, 1986

HARFORD COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	44,800,350
Taxes - Local - Income	-	-	-	28,714,050
Taxes - Local - Other	-	-	-	2,199,290
Taxes - State Shared	-	-	-	5,546,195
Licenses and permits	-	-	-	1,066,137
Intergovernmental	-	-	-	
Federal Revenues Sharing	-	-	-	1,710,826
Federal Grants	3,717,774	397,484	5,471	16,736,924
State Grants	4,157,168	2,814,077	418,234	53,148,522
Other Sources	-	-	-	734,027
Service Charges	-	-	-	13,850,962
Fines and Forfeitures	-	-	109,931	34,308
Miscellaneous	-	-	-	6,792,123
Debt Proceeds	-	-	91,298	142,936
County Contributions	104,588	1,115,089	1,982,332	-
TOTAL REVENUES	7,979,530	4,326,650	2,607,266	175,476,650
EXPENDITURES BY FUNCTION				
General Government	-	-	-	7,665,027
Public Safety	-	-	-	
Police	-	-	-	5,113,400
Fire	-	-	-	2,802,914
Corrections	-	-	-	1,902,112
Other	-	-	-	3,276,877
Public Works	-	-	-	
Highways	-	-	-	9,583,935
Sanitation/Waste Control	-	-	-	4,487,512
Other	-	-	-	2,390,616
Health	-	4,326,650	-	4,754,338
Hospitals	-	-	-	-
Social Services	7,979,530	-	-	14,663,400
Education	-	-	-	94,309,926
Recreation and Parks	-	-	-	2,373,259
Libraries	-	-	-	2,820,705
Natural Resources	-	-	2,506,059	357,129
Urban Development/Housing	-	-	-	1,828,402
Economic Development	-	-	-	247,962
Economic Opportunity	-	-	-	2,118,901
Debt Service	-	-	-	
Principal	-	-	-	3,988,155
Interest	-	-	-	4,048,396
Intergovernmental	-	-	-	121,681
Miscellaneous	-	-	-	95,984
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	7,979,530	4,326,650	2,506,059	168,950,631
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	101,207	6,526,019
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

HOWARD COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE							
Taxes - Local - Property	71,789,235	-	-	71,789,235	-	-	-
Taxes - Local - Income	40,404,393	-	-	40,404,393	-	-	-
Taxes - Local - Other	8,288,597	2,632,355	8,396,103	19,317,055	-	-	-
Taxes - State Shared	5,533,497	-	-	5,533,497	-	-	-
Licenses and permits	2,664,850	-	-	2,664,850	-	-	-
Intergovernmental							
Federal Revenues Sharing	2,054,540	-	-	2,054,540	-	-	-
Federal Grants	2,081,929	265,667	-	2,347,596	-	-	-
State Grants	5,813,894	-	-	5,813,894	-	2,711,568	793,641
Other Sources	596,770	-	-	596,770	-	23,667,338	2,734,975
Service Charges	4,076,312	-	10,866,477	14,942,789	-	259,789	2,553,096
Fines and Forfeitures	234,454	-	-	234,454	-	-	-
Miscellaneous	8,627,800	496,357	3,360,857	12,485,014	-	998,038	187,744
Debt Proceeds	-	-	-	-	-	8,633,314	4,424,049
County Contributions	-	-	-	-	-	69,431,810	2,994,010
TOTAL REVENUES	152,166,271	3,394,379	22,623,437	178,184,087	-	105,701,857	13,687,515
EXPENDITURES BY FUNCTION							
General Government							
Public Safety	17,130,751	3,006,712	-	20,137,463	-	-	-
Police	9,889,486	58,691	-	9,948,177	-	-	-
Fire	5,876,050	1,267,757	-	7,143,807	-	-	-
Corrections	2,162,833	-	-	2,162,833	-	-	-
Other	3,245,559	-	-	3,245,559	-	-	-
Public Works							
Highways	6,548,590	5,124,739	-	11,673,329	-	-	-
Sanitation/Waste Control	3,335,423	-	5,788,732	9,124,155	-	-	-
Other	245,397	-	5,788,732	6,034,129	-	-	-
Health	492,900	-	-	492,900	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	1,626,141	-	-	1,626,141	-	-	-
Education	-	-	-	-	-	-	-
Recreation and Parks	2,827,486	3,155,175	-	5,982,661	-	106,360,852	9,033,282
Libraries	-	2,079,057	-	2,079,057	-	-	-
Natural Resources	1,348,772	-	-	1,348,772	-	-	-
Urban Development/Housing	460,519	-	-	460,519	-	-	-
Economic Development	221,786	-	-	221,786	-	-	-
Economic Opportunity	756,718	-	-	756,718	-	-	-
Debt Service							
Principal	6,998,514	-	-	6,998,514	-	38,514	-
Interest	8,693,329	-	6,854,578	15,547,907	-	2,550	-
Intergovernmental	-	-	-	-	-	-	-
Miscellaneous	332,038	-	-	332,038	-	-	-
Transfers to Boards	76,296,585	-	-	76,296,585	-	-	-
TOTAL EXPENDITURES	148,488,877	14,692,131	18,432,042	181,613,050	-	106,401,916	9,033,282
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	3,677,394	-11,297,752	4,191,395	-3,428,963	-	-700,059	4,654,233
Memo: Capital Outlay	-	-	12,090,235	-	-	-	-

Year Ending June 30, 1986

HOWARD COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	71,789,235
Taxes - Local - Income	-	-	-	40,404,393
Taxes - Local - Other	-	-	-	19,317,055
Taxes - State Shared	-	-	-	5,533,497
Licenses and permits	-	-	-	2,664,850
Intergovernmental	-	-	-	
Federal Revenues Sharing	-	-	-	2,054,540
Federal Grants	-	-	-	7,374,769
State Grants	1,296,093	170,042	55,829	36,345,669
Other Sources	1,594,460	2,369,002	166,000	596,770
Service Charges	-	-	-	18,001,663
Fines and Forfeitures	-	-	245,989	234,454
Miscellaneous	-	-	-	13,670,796
Debt Proceeds	-	-	-	13,057,363
County Contributions	-	-	-	
	26,900	1,255,665	2,588,200	
TOTAL REVENUES	2,917,453	3,794,709	3,056,018	231,045,054
EXPENDITURES BY FUNCTION				
General Government	-	-	-	20,137,463
Public Safety	-	-	-	9,948,177
Police	-	-	-	7,143,807
Fire	-	-	-	2,162,833
Corrections	-	-	-	3,245,559
Other	-	-	-	
Public Works	-	-	-	11,673,329
Highways	-	-	-	9,124,155
Sanitation/Waste Control	-	-	-	6,034,129
Other	-	-	-	4,287,609
Health	-	-	-	
Hospitals	-	3,794,709	-	4,543,594
Social Services	-	-	-	115,394,134
Education	2,917,453	-	-	5,982,661
Recreation and Parks	-	-	-	5,191,611
Libraries	-	-	-	1,348,772
Natural Resources	-	-	3,112,554	460,519
Urban Development/Housing	-	-	-	221,786
Economic Development	-	-	-	756,718
Economic Opportunity	-	-	-	
Debt Service	-	-	-	7,037,028
Principal	-	-	-	15,550,457
Interest	-	-	-	
Intergovernmental	-	-	-	332,038
Miscellaneous	-	-	-	
Transfers to Boards	-	-	-	
TOTAL EXPENDITURES	2,917,453	3,794,709	3,112,554	230,576,379
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-56,536	468,675
Memo: Capital Outlay	-	-	-	

Year Ending June 30, 1986

KENT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	4,403,049	-	-	4,403,049	-	-	-
Taxes - Local - Income	2,330,337	-	-	2,330,337	-	-	-
Taxes - Local - Other	467,272	-	-	467,272	-	-	-
Taxes - State Shared	1,114,443	-	-	1,114,443	-	-	-
Licenses and permits	143,883	-	-	143,883	-	-	-
Intergovernmental							
Federal Revenues Sharing	473,080	-	-	473,080	-	-	-
Federal Grants	66,149	425,462	-	491,611	-	-	-
State Grants	665,535	-	-	665,535	-	634,410	295,071
Other Sources	-	-	-	-	-	3,199,767	305,735
Service Charges	66,086	-	221,829	287,915	-	-	-
Fines and Forfeitures	14,308	-	-	14,308	-	123,731	82,566
Miscellaneous	307,497	-	18,512	326,009	-	-	-
Debt Proceeds	-	702,572	-	702,572	-	211,972	19,544
County Contributions	-	-	-	-	-	-	-
TOTAL REVENUES	10,051,639	1,128,034	240,341	11,420,014	-	4,356,296	174,871
EXPENDITURES BY FUNCTION						8,526,176	877,787
General Government	979,531	-	-	979,531	-	-	-
Public Safety							
Police	323,015	-	-	323,015	-	-	-
Fire	246,772	-	-	246,772	-	-	-
Corrections	100,193	698,602	-	798,795	-	-	-
Other	148,906	-	-	148,906	-	-	-
Public Works							
Highways	625,900	-	-	625,900	-	-	-
Sanitation/Waste Control	351,320	-	89,343	440,663	-	-	-
Other	162,422	-	89,343	251,765	-	-	-
Health	-61,020	-	-	-61,020	-	-	-
Hospitals	21,632	-	-	21,632	-	-	-
Social Services	6,238	-	-	6,238	-	-	-
Education	600	-	-	600	-	-	-
Recreation and Parks	249,113	-	-	249,113	-	8,534,786	853,749
Libraries	-	-	-	-	-	-	-
Natural Resources	175,891	-	-	175,891	-	-	-
Urban Development/Housing	-	433,611	-	433,611	-	-	-
Economic Development	31,513	-	-	31,513	-	-	-
Economic Opportunity	31,021	-	-	31,021	-	-	-
Debt Service							
Principal	230,000	-	-	230,000	-	-	-
Interest	21,575	-	69,788	91,363	-	-	-
Intergovernmental	3,576	-	-	3,576	-	-	-
Miscellaneous	437,892	-	-	437,892	-	-	-
Transfers to Boards	4,954,845	-	-	4,954,845	-	-	-
TOTAL EXPENDITURES	9,040,935	1,132,213	248,474	10,421,622	-	8,534,786	853,749
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,010,704	-4,179	-8,133	998,392	-	-8,610	24,038
Memo: Capital Outlay	-	-	492,923	-	-	-	-

Year Ending June 30, 1986

KENT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	4,403,049
Taxes - Local - Income	-	-	-	2,330,337
Taxes - Local - Other	-	-	-	467,272
Taxes - State Shared	-	-	-	1,114,443
Licenses and permits	-	-	-	143,883
Intergovernmental	-	-	-	-
Federal Revenues Sharing	-	-	-	473,080
Federal Grants	661,043	132,406	11,900	2,226,441
State Grants	654,570	1,210,982	41,294	6,077,883
Other Sources	-	-	-	-
Service Charges	-	-	-	494,212
Fines and Forfeitures	-	-	-	14,308
Miscellaneous	-	-	25,253	582,778
Debt Proceeds	-	-	-	702,572
County Contributions	6,377	298,197	119,104	-
TOTAL REVENUES	1,321,990	1,641,585	197,551	19,030,258
EXPENDITURES BY FUNCTION				
General Government	-	-	-	979,531
Public Safety	-	-	-	323,015
Police	-	-	-	246,772
Fire	-	-	-	798,795
Corrections	-	-	-	148,906
Other	-	-	-	-
Public Works	-	-	-	625,900
Highways	-	-	-	440,663
Sanitation/Waste Control	-	-	-	251,765
Other	-	-	-	-
Health	-	1,641,585	-	1,580,565
Hospitals	-	-	-	21,632
Social Services	1,321,990	-	-	1,328,228
Education	-	-	-	9,389,135
Recreation and Parks	-	-	-	249,113
Libraries	-	-	199,884	199,884
Natural Resources	-	-	-	175,891
Urban Development/Housing	-	-	-	433,611
Economic Development	-	-	-	31,513
Economic Opportunity	-	-	-	31,021
Debt Service	-	-	-	-
Principal	-	-	-	230,000
Interest	-	-	-	91,363
Intergovernmental	-	-	-	3,576
Miscellaneous	-	-	-	437,892
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	1,321,990	1,641,585	199,884	18,018,771
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-2,333	1,011,487
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

MONTGOMERY COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	416,267,477	-	3,161,569	419,429,046	-	-	-
Taxes - Local - Income	205,560,468	-	-	205,560,468	-	-	-
Taxes - Local - Other	78,438,630	-	-	78,438,630	-	-	-
Taxes - State Shared	15,491,924	-	-	15,491,924	-	-	-
Licenses and permits	6,362,295	-	-	6,362,295	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Federal Revenues Sharing	9,026,134	-	-	9,026,134	-	-	-
Federal Grants	12,162,405	291,475	-	12,453,880	-	-	-
State Grants	56,101,060	2,610,523	140,598	58,852,181	-	12,233,210	3,387,887
Other Sources	153,771	2,988,503	-	3,142,274	-	54,838,090	12,191,923
Service Charges	16,066,501	-	-	16,066,501	-	-	-
Fines and Forfeitures	1,155,746	-	42,266,607	58,333,108	-	2,129,108	13,951,665
Miscellaneous	19,068,097	4,066,290	-	1,155,746	-	-	-
Debt Proceeds	68,058	34,009,607	4,809,807	27,944,194	-	1,531,227	1,078,702
County Contributions	-	-	-	34,077,665	-	-	-
TOTAL REVENUES	835,922,566	43,966,398	50,378,581	930,267,545	-	381,266,329	22,869,010
EXPENDITURES BY FUNCTION						451,997,964	53,479,187
General Government	54,639,797	6,095,107	-	60,734,904	-	-	-
Public Safety	-	-	-	-	-	-	-
Police	56,213,656	-	-	56,213,656	-	-	-
Fire	38,944,321	-	-	38,944,321	-	-	-
Corrections	8,977,255	-	-	8,977,255	-	-	-
Other	11,520,917	6,188,237	-	17,709,154	-	-	-
Public Works	-	-	-	-	-	-	-
Highways	19,756,541	26,817,084	5,072,102	51,645,727	-	-	-
Sanitation/Waste Control	4,759,950	-	14,212,918	18,972,868	-	-	-
Other	55,736,677	6,774,803	-	62,511,480	-	-	-
Health	6,910,389	1,006,438	-	7,916,827	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	9,677,760	20,560	-	9,698,320	-	-	-
Education	-	-	-	-	-	-	-
Recreation and Parks	37,161,006	7,036,931	6,186,215	50,384,152	-	454,047,979	50,477,481
Libraries	47,049	1,192,260	-	1,239,309	-	-	-
Natural Resources	153,159	1,816,908	-	1,970,067	-	-	-
Urban Development/Housing	8,151,480	5,083,997	-	13,235,477	-	-	-
Economic Development	1,373,957	-	-	1,373,957	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Principal	42,600,715	-	-	42,600,715	-	-	-
Interest	33,377,205	-	4,089,803	37,467,008	-	7,646	-
Intergovernmental	2,177,385	-	-	2,177,385	-	2,470	-
Miscellaneous	4,816,226	-	-	4,816,226	-	-	-
Transfers to Boards	439,130,216	-	-	439,130,216	-	-	-
TOTAL EXPENDITURES	836,125,661	62,032,325	29,561,038	927,719,024	-	454,058,095	50,477,481
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-203,095	-18,065,927	20,817,543	2,548,521	-	-2,060,131	3,001,706
Memo: Capital Outlay	-	-	5,680,076	-	-	-	-

Year Ending June 30, 1986

MONTGOMERY COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	WASH. SUBURB. SANITARY COMMISSION	WASH. SUBURB. TRANSIT COMMISSION	TOTAL
=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-	5,501,000	-	424,930,046
Taxes - Local - Income	-	-	-	-	-	205,560,468
Taxes - Local - Other	-	-	-	18,624,000	-	97,062,630
Taxes - State Shared	-	-	-	-	-	15,491,924
Licenses and permits	-	-	-	1,692,000	-	8,054,295
Intergovernmental	-	-	-	-	-	-
Federal Revenues Sharing	-	-	-	-	-	-
Federal Grants	10,884,880	751,039	-	-	-	9,026,134
State Grants	11,381,892	7,257,413	1,824,749	-	-	39,710,896
Other Sources	-	-	-	-	29,498	146,375,746
Service Charges	-	-	336,877	-	-	3,142,274
Fines and Forfeitures	-	-	-	87,410,000	-	162,160,758
Miscellaneous	-	-	-	-	-	1,155,746
Debt Proceeds	-	-	-	16,284,000	1,612	46,839,735
County Contributions	10,708,727	13,132,147	11,100,113	-	-	34,077,665
	-	-	-	-	53,890	-
TOTAL REVENUES	32,975,499	21,140,599	13,261,739	129,511,000	85,000	1,193,588,317
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EXPENDITURES BY FUNCTION						
General Government	-	-	-	-	-	-
Public Safety	-	-	-	-	-	60,734,904
Police	-	-	-	-	-	-
Fire	-	-	-	-	-	56,213,656
Corrections	-	-	-	-	-	38,944,321
Other	-	-	-	-	-	8,977,255
Public Works	-	-	-	812,000	-	18,521,154
Highways	-	-	-	-	-	-
Sanitation/Waste Control	-	-	-	2,909,000	-	54,554,727
Other	-	-	-	48,415,000	-	67,387,868
Health	-	21,140,599	-	27,969,000	74,216	90,554,696
Hospitals	-	-	-	-	-	29,057,426
Social Services	32,975,499	-	-	-	-	-
Education	-	-	-	-	-	42,673,819
Recreation and Parks	-	-	-	-	-	504,525,460
Libraries	-	-	13,261,739	-	-	50,384,152
Natural Resources	-	-	-	-	-	14,501,048
Urban Development/Housing	-	-	-	-	-	1,970,067
Economic Development	-	-	-	-	-	13,235,477
Economic Opportunity	-	-	-	-	-	1,373,957
Debt Service	-	-	-	-	-	-
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	42,608,361
Intergovernmental	-	-	-	39,270,000	-	76,739,478
Miscellaneous	-	-	-	-	-	2,177,385
Transfers to Boards	-	-	-	-	-	4,816,226
	-	-	-	-	-	-
TOTAL EXPENDITURES	32,975,499	21,140,599	13,261,739	119,375,000	74,216	1,179,951,437
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EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	10,136,000	10,784	13,636,880
Memo: Capital Outlay	-	-	-	63,707,000	-	-

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	231,074,277	-	-	231,074,277	-	-	-
Taxes - Local - Income	126,981,344	-	-	126,981,344	-	-	-
Taxes - Local - Other	47,935,565	-	-	47,935,565	-	-	-
Taxes - State Shared	11,682,175	-	-	11,682,175	3,302,514	-	-
Licenses and permits	8,317,137	90,813	871,472	9,279,422	-	-	-
Intergovernmental							
Federal Revenues Sharing	12,050,943	-	-	12,050,943	-	-	-
Federal Grants	3,961,397	7,018,426	3,203	10,983,026	-	19,925,518	1,723,188
State Grants	63,237,091	8,606,629	178	71,843,898	-	127,853,232	9,744,356
Other Sources	415,562	285,493	-	701,055	-	-	-
Service Charges	10,412,056	-	26,720,526	37,132,582	-	3,064,309	9,331,682
Fines and Forfeitures	638,383	-	-	638,383	-	-	-
Miscellaneous	18,462,258	1,063,906	658,862	20,185,026	-	4,098,508	891,468
Debt Proceeds	-	48,083,035	-	48,083,035	-	1,506,282	-
County Contributions	-	-	-	-	-	209,393,756	6,427,337
TOTAL REVENUES	535,168,188	65,148,302	28,254,241	628,570,731	3,302,514	365,841,605	28,118,031
EXPENDITURES BY FUNCTION							
General Government	51,894,809	1,735,328	240,543	53,870,680	-	-	-
Public Safety							
Police	43,213,459	1,051,946	-	44,265,405	-	-	-
Fire	23,149,471	79,909	-	23,229,380	-	-	-
Corrections	7,987,662	18,993,559	-	26,981,221	-	-	-
Other	8,309,847	-	-	8,309,847	-	-	-
Public Works							
Highways	6,918,857	8,823,234	1,170	15,743,261	-	-	-
Sanitation/Waste Control	256,421	-	17,464,825	17,721,246	-	-	-
Other	31,965,241	7,131,603	-	39,096,844	-	-	-
Health	4,872,384	-	-	4,872,384	-	-	-
Hospitals	10,000	-	-	10,000	-	-	-
Social Services	3,712,271	-	-	3,712,271	-	-	-
Education	4,200	1,628,524	-	1,632,724	-	-	-
Recreation and Parks	34,390,025	5,889,451	3,742,838	44,022,314	-	366,259,278	28,003,547
Libraries	-	1,246,602	-	1,246,602	-	-	-
Natural Resources	345,108	-	-	345,108	-	-	-
Urban Development/Housing	212,433	5,589,026	-	5,801,459	-	-	-
Economic Development	995,694	719,118	-	1,714,812	-	-	-
Economic Opportunity	4,121,585	-	-	4,121,585	-	-	-
Debt Service							
Principal	18,537,600	-	-	18,537,600	964,673	701,197	-
Interest	13,144,694	-	138,829	13,283,523	2,337,841	121,452	-
Intergovernmental	115,471	-	-	115,471	-	-	-
Miscellaneous	35,353,963	-	-	35,353,963	-	-	-
Transfers to Boards	231,533,064	9,166	-	231,542,230	-	-	-
TOTAL EXPENDITURES	521,044,259	52,897,466	21,588,205	595,529,930	3,302,514	367,081,927	28,003,547
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	14,123,929	12,250,836	6,666,036	33,040,801	-	-1,240,322	114,484
Memo: Capital Outlay	-	-	4,261,379	-	-	-	-

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	WASH. SUBURB. SANITARY COMMISSION	WASH. SUBURB. TRANSIT COMMISSION	TOTAL
=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE						
Taxes - Local - Property	-	-	-	5,501,000	-	236,575,277
Taxes - Local - Income	-	-	-	-	-	126,981,344
Taxes - Local - Other	-	-	-	-	-	66,559,565
Taxes - State Shared	-	-	-	18,624,000	-	14,984,689
Licenses and permits	-	-	-	-	-	10,971,422
Intergovernmental	-	-	-	1,692,000	-	-
Federal Revenues Sharing	-	-	-	-	-	12,050,943
Federal Grants	18,661,312	887,019	62,406	-	-	52,242,469
State Grants	19,990,273	11,252,356	1,619,938	-	29,498	242,333,551
Other Sources	-	-	-	-	-	701,055
Service Charges	-	-	256,649	87,410,000	-	137,195,222
Fines and Forfeitures	-	-	-	-	-	638,383
Miscellaneous	-	-	311,594	16,284,000	1,611	41,772,207
Debt Proceeds	-	-	-	-	-	49,589,317
County Contributions	710,292	5,659,000	9,314,269	-	37,576	-
TOTAL REVENUES	39,361,877	17,798,375	11,564,856	129,511,000	68,685	992,595,444
EXPENDITURES BY FUNCTION						
General Government	-	-	-	-	-	53,870,680
Public Safety	-	-	-	-	-	44,265,405
Police	-	-	-	-	-	23,229,380
Fire	-	-	-	-	-	26,981,221
Corrections	-	-	-	-	-	9,121,847
Other	-	-	-	-	-	-
Public Works	-	-	-	812,000	-	-
Highways	-	-	-	-	-	18,652,261
Sanitation/Waste Control	-	-	-	2,909,000	-	66,136,246
Other	-	-	-	48,415,000	-	67,140,059
Health	-	17,798,375	-	27,969,000	74,215	22,670,759
Hospitals	-	-	-	-	-	10,000
Social Services	39,361,877	-	-	-	-	43,074,148
Education	-	-	-	-	-	395,895,549
Recreation and Parks	-	-	-	-	-	44,022,314
Libraries	-	-	11,309,023	-	-	12,555,625
Natural Resources	-	-	-	-	-	345,108
Urban Development/Housing	-	-	-	-	-	5,801,459
Economic Development	-	-	-	-	-	1,714,812
Economic Opportunity	-	-	-	-	-	4,121,585
Debt Service	-	-	-	-	-	-
Principal	-	-	-	-	-	20,203,470
Interest	-	-	-	-	-	55,012,816
Intergovernmental	-	-	-	39,270,000	-	115,471
Miscellaneous	-	-	-	-	-	35,353,963
Transfers to Boards	-	-	-	-	-	-
TOTAL EXPENDITURES	39,361,877	17,798,375	11,309,023	119,375,000	74,215	950,294,178
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	255,833	10,136,000	-5,530	42,301,266
Memo: Capital Outlay	-	-	-	63,707,000	-	-

Year Ending June 30, 1986

QUEEN ANNE'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMON. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	8,352,043	-	-	8,352,043	-	-	-
Taxes - Local - Income	4,670,864	-	-	4,670,864	-	-	-
Taxes - Local - Other	802,198	-	-	802,198	-	-	-
Taxes - State Shared	1,902,761	-	-	1,902,761	127,790	-	-
Licenses and permits	194,918	-	-	194,918	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Federal Revenues Sharing	426,744	-	-	426,744	-	-	-
Federal Grants	274,620	136,614	-	411,234	-	1,409,224	547,989
State Grants	1,377,624	374,380	-	1,752,004	-	5,651,392	567,794
Other Sources	-	-	-	-	-	-	-
Service Charges	458,347	338,970	1,087,637	1,884,954	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	153,336
Miscellaneous	940,403	121,157	281,097	1,342,657	-	1,003,343	36,296
Debt Proceeds	-	-	-	-	-	-	-
County Contributions	-	-	-	-	-	-	-
TOTAL REVENUES	19,400,522	971,121	1,368,734	21,740,377	127,790	17,337,737	1,630,175
EXPENDITURES BY FUNCTION							
General Government	1,466,774	756,361	-	2,223,135	-	-	-
Public Safety	-	-	-	-	-	-	-
Police	559,211	285,170	-	844,381	-	-	-
Fire	478,665	-	-	478,665	-	-	-
Corrections	146,570	-	-	146,570	-	-	-
Other	134,786	-	-	134,786	-	-	-
Public Works	-	-	-	-	-	-	-
Highways	1,784,490	688,610	-	2,473,100	-	-	-
Sanitation/Waste Control	294,097	-	905,078	1,199,175	-	-	-
Other	94,813	-	49,826	144,639	-	-	-
Health	292,252	20,871	-	313,123	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	463,634	-	-	463,634	-	-	-
Education	-	-	-	-	-	-	-
Recreation and Parks	1,437,488	-	-	1,437,488	-	16,394,364	1,585,533
Libraries	-	3,468	-	3,468	-	-	-
Natural Resources	234,248	17,437	-	251,685	-	-	-
Urban Development/Housing	-	339,840	-	339,840	-	-	-
Economic Development	109,537	60,525	-	170,062	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Intergovernmental	43,555	-	141,246	141,246	61,238	27,675	-
Miscellaneous	238,519	-	-	43,555	66,552	56,224	-
Transfers to Boards	10,196,675	-	-	238,519	-	-	-
TOTAL EXPENDITURES	17,975,314	2,172,282	1,096,150	21,243,746	127,790	16,478,263	1,585,533
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,425,208	-1,201,161	272,584	496,631	-	859,474	44,642
Memo: Capital Outlay	-	-	845,617	-	-	-	-

Year Ending June 30, 1986

QUEEN ANNE'S COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	8,352,043
Taxes - Local - Income	-	-	-	4,670,864
Taxes - Local - Other	-	-	-	802,198
Taxes - State Shared	-	-	-	2,030,551
Licenses and permits	-	-	-	194,918
Intergovernmental	-	-	-	-
Federal Revenues Sharing	-	-	-	-
Federal Grants	850,489	191,003	610	426,744
State Grants	908,494	946,408	64,118	3,410,549
Other Sources	-	-	3,090	9,890,210
Service Charges	-	-	7,914	3,090
Fines and Forfeitures	-	-	-	2,046,204
Miscellaneous	-	-	-	-
Debt Proceeds	-	-	29,318	2,411,614
County Contributions	-	-	-	-
	20,721	413,603	163,813	-
TOTAL REVENUES	1,779,704	1,551,014	268,863	34,238,985
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,223,135
Public Safety	-	-	-	-
Police	-	-	-	844,381
Fire	-	-	-	478,665
Corrections	-	-	-	146,570
Other	-	-	-	134,786
Public Works	-	-	-	-
Highways	-	-	-	2,473,100
Sanitation/Waste Control	-	-	-	1,199,175
Other	-	-	-	144,639
Health	-	1,551,014	-	1,864,137
Hospitals	-	-	-	-
Social Services	1,779,704	-	-	2,243,338
Education	-	-	-	17,979,897
Recreation and Parks	-	-	-	1,437,488
Libraries	-	-	239,685	243,153
Natural Resources	-	-	-	251,685
Urban Development/Housing	-	-	-	339,840
Economic Development	-	-	-	170,062
Economic Opportunity	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	88,913
Interest	-	-	-	264,022
Intergovernmental	-	-	-	43,555
Miscellaneous	-	-	-	238,519
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	1,779,704	1,551,014	239,685	32,809,060
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	29,178	1,429,925
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

ST. MARY'S COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	13,883,054	-	-	13,883,054	-	-	-
Taxes - Local - Income	9,445,439	-	-	9,445,439	-	-	-
Taxes - Local - Other	1,311,135	-	-	1,311,135	-	-	-
Taxes - State Shared	1,998,772	-	436,073	1,747,208	-	-	-
Licenses and permits	294,163	-	-	1,998,772	756,104	-	-
Intergovernmental	-	-	-	294,163	-	-	-
Federal Revenues Sharing	883,619	-	-	883,619	-	-	-
Federal Grants	59,935	656,269	5,341	721,545	-	-	-
State Grants	2,387,738	422,192	38,093	2,848,023	-	3,834,379	-
Other Sources	-	-	-	-	-	15,805,145	-
Service Charges	751,508	-	1,699,947	2,451,455	-	-	-
Fines and Forfeitures	19,568	-	-	19,568	-	148,641	-
Miscellaneous	2,888,751	201,698	57,887	3,148,336	-	-	-
Debt Proceeds	813,788	5,765,025	-	6,578,813	-	305,699	-
County Contributions	-	-	-	-	-	16,255,388	-
TOTAL REVENUES	34,737,470	7,045,184	2,237,341	44,019,995	756,104	36,349,252	-
EXPENDITURES BY FUNCTION							
General Government	2,750,977	23,817	-	2,774,794	-	-	-
Public Safety	-	-	-	-	-	-	-
Police	1,396,589	-	-	1,396,589	-	-	-
Fire	438,731	-	-	438,731	-	-	-
Corrections	607,122	225,365	-	832,487	-	-	-
Other	651,128	-	-	651,128	-	-	-
Public Works	-	-	-	-	-	-	-
Highways	1,978,401	1,966,274	-	3,944,675	-	-	-
Sanitation/Waste Control	479,181	14,624	747,914	1,241,719	-	-	-
Other	73,054	74,849	747,913	895,816	-	-	-
Health	190,736	-	-	190,736	-	-	-
Hospitals	150,000	-	-	150,000	-	-	-
Social Services	1,293,688	-	-	1,293,688	-	-	-
Education	860,845	40,870	-	901,715	-	-	-
Recreation and Parks	521,336	186,870	458,011	1,166,217	-	36,500,631	-
Libraries	-	-	-	-	-	-	-
Natural Resources	109,463	30,902	-	140,365	-	-	-
Urban Development/Housing	-	468,318	-	468,318	-	-	-
Economic Development	282,944	-	-	282,944	-	-	-
Economic Opportunity	37,429	-	-	37,429	-	-	-
Debt Service	-	-	-	-	-	-	-
Principal	694,292	-	-	694,292	275,212	-	-
Interest	1,866,555	-	411,675	2,278,230	480,892	-	-
Intergovernmental	18,858	-	-	18,858	-	-	-
Miscellaneous	1,088,278	-	-	1,088,278	-	-	-
Transfers to Boards	16,996,622	447,100	-	17,443,722	-	-	-
TOTAL EXPENDITURES	32,486,229	3,478,989	2,365,513	38,330,731	756,104	36,500,631	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,251,241	3,566,195	-128,172	5,689,264	-	-151,379	-
Memo: Capital Outlay	-	-	624,806	-	-	-	-

Year Ending June 30, 1986

ST. MARY'S COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	13,883,054
Taxes - Local - Income	-	-	-	9,445,439
Taxes - Local - Other	-	-	-	1,747,208
Taxes - State Shared	-	-	-	2,754,876
Licenses and permits	-	-	-	294,163
Intergovernmental	-	-	-	-
Federal Revenues Sharing	-	-	-	883,619
Federal Grants	1,918,628	135,061	-	6,611,113
State Grants	2,061,878	1,944,534	1,500	22,848,429
Other Sources	-	-	-	-
Service Charges	-	-	7,131	2,607,227
Fines and Forfeitures	-	-	-	19,568
Miscellaneous	-	-	3,678	3,457,713
Debt Proceeds	-	-	-	6,578,813
County Contributions	86,300	742,062	359,972	-
TOTAL REVENUES	4,066,806	2,821,657	561,130	71,131,222
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,774,794
Public Safety	-	-	-	-
Police	-	-	-	1,396,589
Fire	-	-	-	438,731
Corrections	-	-	-	832,487
Other	-	-	-	651,128
Public Works	-	-	-	-
Highways	-	-	-	3,944,675
Sanitation/Waste Control	-	-	-	1,241,719
Other	-	-	-	895,816
Health	-	2,821,657	-	3,012,393
Hospitals	-	-	-	150,000
Social Services	4,066,806	-	-	5,360,494
Education	-	-	-	37,402,346
Recreation and Parks	-	-	-	1,166,217
Libraries	-	-	556,545	556,545
Natural Resources	-	-	-	140,365
Urban Development/Housing	-	-	-	468,318
Economic Development	-	-	-	282,944
Economic Opportunity	-	-	-	37,429
Debt Service	-	-	-	-
Principal	-	-	-	969,504
Interest	-	-	-	2,759,122
Intergovernmental	-	-	-	18,858
Miscellaneous	-	-	-	1,088,278
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	4,066,806	2,821,657	556,545	65,588,752
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	4,585	5,542,470
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

SOMERSET COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	3,399,780	-	-	3,399,780	-	-	-
Taxes - Local - Income	1,749,578	-	-	1,749,578	-	-	-
Taxes - Local - Other	246,165	-	-	246,165	-	-	-
Taxes - State Shared	1,353,374	-	-	1,353,374	53,444	-	-
Licenses and permits	39,347	-	-	39,347	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Federal Revenues Sharing	402,095	-	-	402,095	-	-	-
Federal Grants	189,579	101,610	-	291,189	-	-	-
State Grants	922,448	933,937	-	1,856,385	-	1,529,797	-
Other Sources	-	-	-	-	-	5,257,001	-
Service Charges	141,745	-	431,036	572,781	-	-	-
Fines and Forfeitures	10,021	-	-	10,021	-	3,583	-
Miscellaneous	327,370	20,069	10,853	358,292	-	-	-
Debt Proceeds	-	1,400,000	-	1,400,000	-	432,736	-
County Contributions	-	-	-	-	-	-	-
TOTAL REVENUES	8,781,502	2,455,616	441,889	11,679,007	53,444	10,229,304	-
EXPENDITURES BY FUNCTION							
General Government	873,731	-	-	873,731	-	-	-
Public Safety	-	-	-	-	-	-	-
Police	145,462	-	-	145,462	-	-	-
Fire	224,425	-	-	224,425	-	-	-
Corrections	240,971	2,372,435	-	2,613,406	-	-	-
Other	191,525	-	-	191,525	-	-	-
Public Works	-	-	-	-	-	-	-
Highways	1,423,426	-	-	1,423,426	-	-	-
Sanitation/Waste Control	661,136	169,199	191,670	1,022,005	-	-	-
Other	141,093	-	191,670	332,763	-	-	-
Health	53,708	-	-	53,708	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	49,810	-	-	49,810	-	-	-
Education	947	-	-	947	-	-	-
Recreation and Parks	103,283	-	-	103,283	-	10,221,707	-
Libraries	-	-	-	-	-	-	-
Natural Resources	248,591	-	-	248,591	-	-	-
Urban Development/Housing	-	101,610	-	101,610	-	-	-
Economic Development	69,965	-	-	69,965	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Principal	65,915	-	-	65,915	21,491	-	-
Interest	107,866	43,620	-	151,486	31,953	-	-
Intergovernmental	49,160	-	-	49,160	-	-	-
Miscellaneous	200,988	-	-	200,988	-	-	-
Transfers to Boards	3,196,860	-	-	3,196,860	-	-	-
TOTAL EXPENDITURES	8,048,862	2,686,864	383,340	11,119,066	53,444	10,221,707	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	732,640	-231,248	58,549	559,941	-	7,597	-
Memo: Capital Outlay	-	-	2,202,029	-	-	-	-

Year Ending June 30, 1986

SOMERSET COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	3,399,780
Taxes - Local - Income	-	-	-	1,749,578
Taxes - Local - Other	-	-	-	246,165
Taxes - State Shared	-	-	-	1,406,818
Licenses and permits	-	-	-	39,347
Intergovernmental	-	-	-	-
Federal Revenues Sharing	-	-	-	402,095
Federal Grants	1,062,231	172,725	141,461	3,197,403
State Grants	1,090,120	1,122,733	68,698	9,394,937
Other Sources	-	-	-	-
Service Charges	-	-	-	576,364
Fines and Forfeitures	-	-	-	10,021
Miscellaneous	-	-	30,838	821,866
Debt Proceeds	-	-	-	1,400,000
County Contributions	-	139,817	50,856	-
TOTAL REVENUES	2,152,351	1,435,275	291,853	22,644,374
EXPENDITURES BY FUNCTION				
General Government	-	-	-	873,731
Public Safety	-	-	-	-
Police	-	-	-	145,462
Fire	-	-	-	224,425
Corrections	-	-	-	2,613,406
Other	-	-	-	191,525
Public Works	-	-	-	-
Highways	-	-	-	1,423,426
Sanitation/Waste Control	-	-	-	1,022,005
Other	-	-	-	332,763
Health	-	1,435,275	-	1,488,983
Hospitals	-	-	-	-
Social Services	2,152,351	-	-	2,202,161
Education	-	-	-	10,222,654
Recreation and Parks	-	-	-	103,283
Libraries	-	-	-	328,228
Natural Resources	-	-	328,228	328,228
Urban Development/Housing	-	-	-	248,591
Economic Development	-	-	-	101,610
Economic Opportunity	-	-	-	69,965
Debt Service	-	-	-	-
Principal	-	-	-	87,406
Interest	-	-	-	183,439
Intergovernmental	-	-	-	49,160
Miscellaneous	-	-	-	200,988
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	2,152,351	1,435,275	328,228	22,113,211
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-36,375	531,163
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

TALBOT COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	5,826,122	-	-	5,826,122	-	-	-
Taxes - Local - Income	4,344,181	-	-	4,344,181	-	-	-
Taxes - Local - Other	551,404	-	-	551,404	-	-	-
Taxes - State Shared	450,204	-	-	450,204	1,174,141	-	-
Licenses and permits	212,654	-	-	212,654	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Federal Revenues Sharing	243,792	-	-	243,792	-	-	-
Federal Grants	47,042	-	-	47,042	-	-	-
State Grants	851,776	107,697	-	959,473	-	919,234	611,218
Other Sources	15,672	-	-	15,672	-	2,445,700	633,309
Service Charges	175,406	-	1,224,270	1,399,676	-	-	-
Fines and Forfeitures	13,452	-	-	13,452	-	33,012	171,029
Miscellaneous	419,488	-	-14,138	405,350	-	-	-
Debt Proceeds	-	-	-	-	-	294,446	40,484
County Contributions	-	-	-	-	-	-	-
TOTAL REVENUES	13,151,193	107,697	1,210,132	14,469,022	1,174,141	8,311,065	362,232
EXPENDITURES BY FUNCTION							
General Government	863,032	19,783	-	882,815	-	-	-
Public Safety	-	-	-	-	-	-	-
Police	206,239	-	-	206,239	-	-	-
Fire	367,797	-	-	367,797	-	-	-
Corrections	320,994	10,927	-	331,921	-	-	-
Other	228,279	-	-	228,279	-	-	-
Public Works	-	-	-	-	-	-	-
Highways	266,193	6,428	-	272,621	1,066,965	-	-
Sanitation/Waste Control	306,114	-	497,614	803,728	-	-	-
Other	24,000	66,748	-	90,748	-	-	-
Health	49,226	-	-	49,226	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	23,800	-	-	23,800	-	-	-
Education	24,685	-	-	24,685	-	-	-
Recreation and Parks	96,197	67,327	750,480	914,004	-	12,034,983	1,768,478
Libraries	27,979	-	-	27,979	-	-	-
Natural Resources	87,726	-	-	87,726	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	8,449	-	-	8,449	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Principal	184,852	-	-	184,852	-	-	-
Interest	52,463	-	75,793	128,256	-	-	-
Intergovernmental	37,717	-	-	37,717	-	-	-
Miscellaneous	266,803	-	-	266,803	-	-	-
Transfers to Boards	9,274,857	-	-	9,274,857	-	-	-
TOTAL EXPENDITURES	12,717,402	171,213	1,323,887	14,212,502	1,066,965	12,034,983	1,768,478
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	433,791	-63,516	-113,755	256,520	107,176	-31,526	49,794
Memo: Capital Outlay	-	-	345,151	-	-	-	-

Year Ending June 30, 1986

TALBOT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	5,826,122
Taxes - Local - Income	-	-	-	4,344,181
Taxes - Local - Other	-	-	-	551,404
Taxes - State Shared	-	-	-	1,624,345
Licenses and permits	-	-	-	212,654
Intergovernmental	-	-	-	
Federal Revenues Sharing	-	-	-	243,792
Federal Grants	799,961	169,362	16,412	2,563,229
State Grants	868,758	1,072,297	37,572	6,017,109
Other Sources	-	-	-	15,672
Service Charges	-	-	8,440	1,612,157
Fines and Forfeitures	-	-	-	13,452
Miscellaneous	-	-	125,445	865,725
Debt Proceeds	-	-	-	-
County Contributions	-	404,861	196,699	-
TOTAL REVENUES	1,668,719	1,646,520	384,568	23,889,842
EXPENDITURES BY FUNCTION				
General Government	-	-	-	882,815
Public Safety	-	-	-	
Police	-	-	-	206,239
Fire	-	-	-	367,797
Corrections	-	-	-	331,921
Other	-	-	-	228,279
Public Works	-	-	-	
Highways	-	-	-	1,339,586
Sanitation/Waste Control	-	-	-	803,728
Other	-	-	-	90,748
Health	-	1,646,520	-	1,695,746
Hospitals	-	-	-	-
Social Services	1,668,719	-	-	1,692,519
Education	-	-	-	13,828,146
Recreation and Parks	-	-	-	914,004
Libraries	-	-	326,212	354,191
Natural Resources	-	-	-	87,726
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	8,449
Economic Opportunity	-	-	-	-
Debt Service	-	-	-	
Principal	-	-	-	184,852
Interest	-	-	-	128,256
Intergovernmental	-	-	-	37,717
Miscellaneous	-	-	-	266,803
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	1,668,719	1,646,520	326,212	23,449,522
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	58,356	440,320
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

WASHINGTON COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	23,112,569	-	-	23,112,569	-	-	-
Taxes - Local - Income	16,149,143	-	-	16,149,143	-	-	-
Taxes - Local - Other	1,241,820	-	-	1,241,820	-	-	-
Taxes - State Shared	4,272,365	-	-	4,272,365	-	-	-
Licenses and permits	350,294	-	-	350,294	-	-	-
Intergovernmental							
Federal Revenues Sharing	1,446,899	-	-	1,446,899	-	-	-
Federal Grants	53,018	1,002,055	-	1,055,073	-	-	-
State Grants	3,149,058	361,333	-	3,510,391	-	4,502,854	633,085
Other Sources	-	-	-	-	-	22,467,711	2,191,478
Service Charges	242,621	-	2,024,497	2,267,118	-	-	-
Fines and Forfeitures	56,759	-	-	56,759	-	34,658	1,623,221
Miscellaneous	1,755,690	80,559	455,303	2,291,552	-	-	-
Debt Proceeds	-	5,856,841	-	5,856,841	-	2,000,543	44,295
County Contributions	-	-	-	-	-	-	-
TOTAL REVENUES	51,830,236	7,300,788	2,479,800	61,610,824	-	28,565,142	1,764,171
EXPENDITURES BY FUNCTION						57,570,908	6,256,250
General Government	3,470,505	755,929	-	4,226,434	-	-	-
Public Safety							
Police	977,846	-	-	977,846	-	-	-
Fire	908,199	134,290	-	1,042,489	-	-	-
Corrections	1,359,227	-	-	1,359,227	-	-	-
Other	516,432	-	-	516,432	-	-	-
Public Works							
Highways	3,388,212	2,900,746	-	6,288,958	-	-	-
Sanitation/Waste Control	614,858	-	781,487	1,396,345	-	-	-
Other	36,364	1,098,251	1,882,120	3,016,735	-	-	-
Health	10,755	-	-	10,755	-	-	-
Hospitals	7,500	-	-	7,500	-	-	-
Social Services	264,955	-	-	264,955	-	-	-
Education	2,750	1,010,664	-	1,013,414	-	-	-
Recreation and Parks	711,212	492,067	-	1,203,279	-	57,766,998	6,188,992
Libraries	-	-	-	-	-	-	-
Natural Resources	140,945	-	-	140,945	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	550	-	-	550	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Principal	1,547,659	-	-	1,547,659	-	-	-
Interest	789,662	-	-	1,135,904	-	-	-
Intergovernmental	-	-	346,242	-	-	-	-
Miscellaneous	1,742,506	43,730	-	1,786,236	-	-	-
Transfers to Boards	32,090,648	178,221	-	32,268,869	-	-	-
TOTAL EXPENDITURES	48,580,785	6,613,898	3,009,849	58,204,532	-	57,766,998	6,188,992
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	3,249,451	686,890	-530,049	3,406,292	-	-196,090	67,258
Memo: Capital Outlay	-	-	1,716,918	-	-	-	-

Year Ending June 30, 1986

WASHINGTON COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	23,112,569
Taxes - Local - Income	-	-	-	16,149,143
Taxes - Local - Other	-	-	-	1,241,820
Taxes - State Shared	-	-	-	4,272,365
Licenses and permits	-	-	-	350,294
Intergovernmental	-	-	-	
Federal Revenues Sharing	-	-	-	1,446,899
Federal Grants	3,496,942	664,606	-	10,352,560
State Grants	3,644,410	2,700,829	574,602	35,089,421
Other Sources	-	-	10,000	10,000
Service Charges	-	-	44,424	3,969,421
Fines and Forfeitures	-	-	-	56,759
Miscellaneous	-	-	431,311	4,767,701
Debt Proceeds	-	-	-	5,856,841
County Contributions	53,565	1,324,328	561,663	-
TOTAL REVENUES	7,194,917	4,689,763	1,622,000	106,675,793
EXPENDITURES BY FUNCTION				
General Government	-	-	-	4,226,434
Public Safety	-	-	-	
Police	-	-	-	977,846
Fire	-	-	-	1,042,489
Corrections	-	-	-	1,359,227
Other	-	-	-	516,432
Public Works	-	-	-	
Highways	-	-	-	6,288,958
Sanitation/Waste Control	-	-	-	1,396,345
Other	-	-	-	3,016,735
Health	-	4,689,763	-	4,700,518
Hospitals	-	-	-	7,500
Social Services	7,194,917	-	-	7,459,872
Education	-	-	-	64,969,404
Recreation and Parks	-	-	-	1,203,279
Libraries	-	-	1,547,471	1,547,471
Natural Resources	-	-	-	140,945
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	550
Economic Opportunity	-	-	-	-
Debt Service	-	-	-	
Principal	-	-	-	1,547,659
Interest	-	-	-	1,135,904
Intergovernmental	-	-	-	-
Miscellaneous	-	-	-	1,786,236
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	7,194,917	4,689,763	1,547,471	103,323,804
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	74,529	3,351,989
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

WICOMICO COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE							
Taxes - Local - Property	13,356,313	-	-	13,356,313	-	-	-
Taxes - Local - Income	9,844,511	-	-	9,844,511	-	-	-
Taxes - Local - Other	1,031,397	-	-	1,100,084	-	-	-
Taxes - State Shared	2,879,961	-	68,687	2,879,961	-	-	-
Licenses and permits	331,645	-	-	331,645	-	-	-
Intergovernmental							
Federal Revenues Sharing	1,019,540	-	-	1,019,540	-	-	-
Federal Grants	462,953	1,961,824	-	2,424,777	-	-	-
State Grants	1,662,642	67,130	-	1,729,772	-	2,343,943	111,345
Other Sources	44,000	54,081	19,956	118,037	-	15,648,848	1,007,761
Service Charges	1,302,485	-	2,252,547	3,555,032	-	-	-
Fines and Forfeitures	18,941	-	-	18,941	-	336,861	411,604
Miscellaneous	2,179,520	-	131,976	2,311,496	-	759,391	93,510
Debt Proceeds	-	3,350,000	-	3,350,000	-	1,290,000	-
County Contributions	-	-	-	-	-	16,349,792	397,063
TOTAL REVENUES	34,133,908	5,433,035	2,473,166	42,040,109	-	36,728,835	2,021,283
EXPENDITURES BY FUNCTION							
General Government	2,276,125	7,537	-	2,283,662	-	-	-
Public Safety							
Police	765,962	-	-	765,962	-	-	-
Fire	733,511	-	-	733,511	-	-	-
Corrections	558,997	1,541,735	-	2,100,732	-	-	-
Other	128,865	-	-	128,865	-	-	-
Public Works							
Highways	3,707,307	15,758	-	3,723,065	-	-	-
Sanitation/Waste Control	802,341	78,176	72,271	952,788	-	-	-
Other	3,535	2,337,309	602,818	2,943,662	-	-	-
Health	23,444	23,214	-	46,658	-	-	-
Hospitals	-	-	-	-	-	-	-
Social Services	379,502	-	-	-	-	-	-
Education	133	1,050,437	1,438,827	1,818,329	-	-	-
Recreation and Parks	1,750,131	165,431	-	1,050,570	-	35,291,832	1,932,851
Libraries	20,000	-	-	1,915,562	-	-	-
Natural Resources	285,360	-	-	20,000	-	-	-
Urban Development/Housing	82,649	-	-	285,360	-	-	-
Economic Development	-	1,618,857	-	82,649	-	-	-
Economic Opportunity	-	-	-	1,618,857	-	-	-
Debt Service							
Principal	2,220,000	-	-	2,220,000	-	-	-
Interest	2,496,907	-	46,759	2,543,666	-	24,424	-
Intergovernmental	401,057	-	-	401,057	-	39,697	-
Miscellaneous	838,667	67,734	-	906,401	-	-	-
Transfers to Boards	17,999,689	-	-	17,999,689	-	-	-
TOTAL EXPENDITURES	35,474,182	6,906,188	2,160,675	44,541,045	-	35,355,953	1,932,851
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,340,274	-1,473,153	312,491	-2,500,936	-	1,372,882	88,432
Memo: Capital Outlay	-	-	2,053,874	-	-	-	-

Year Ending June 30, 1986

WICOMICO COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	13,356,313
Taxes - Local - Income	-	-	-	9,844,511
Taxes - Local - Other	-	-	-	1,100,084
Taxes - State Shared	-	-	-	2,879,961
Licenses and permits	-	-	-	331,645
Intergovernmental	-	-	-	
Federal Revenues Sharing	-	-	-	1,019,540
Federal Grants	2,845,001	486,066	2,634	8,213,766
State Grants	3,136,898	2,099,661	211,728	23,834,668
Other Sources	-	-	26,000	144,037
Service Charges	-	-	8,173	4,311,670
Fines and Forfeitures	-	-	-	18,941
Miscellaneous	-	-	34,408	3,198,805
Debt Proceeds	-	-	-	4,640,000
County Contributions	24,855	786,430	441,549	-
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TOTAL REVENUES	6,006,754	3,372,157	724,492	72,893,941
EXPENDITURES BY FUNCTION				
General Government	-	-	-	2,283,662
Public Safety	-	-	-	
Police	-	-	-	765,962
Fire	-	-	-	733,511
Corrections	-	-	-	2,100,732
Other	-	-	-	128,865
Public Works	-	-	-	
Highways	-	-	-	3,723,065
Sanitation/Waste Control	-	-	-	952,788
Other	-	-	-	2,943,662
Health	-	3,372,157	-	3,418,815
Hospitals	-	-	-	-
Social Services	6,006,754	-	-	7,825,083
Education	-	-	-	38,275,253
Recreation and Parks	-	-	-	1,915,562
Libraries	-	-	701,115	721,115
Natural Resources	-	-	-	285,360
Urban Development/Housing	-	-	-	82,649
Economic Development	-	-	-	1,618,857
Economic Opportunity	-	-	-	-
Debt Service	-	-	-	
Principal	-	-	-	2,244,424
Interest	-	-	-	2,583,363
Intergovernmental	-	-	-	401,057
Miscellaneous	-	-	-	906,401
Transfers to Boards	-	-	-	-
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TOTAL EXPENDITURES	6,006,754	3,372,157	701,115	73,910,186
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	23,377	-1,016,245
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

WORCESTER COUNTY

	GOVERNMENTAL OPERATIONS - OPERATING	GOVERNMENTAL OPERATIONS - CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMIN.	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUN. COLL.
REVENUES BY SOURCE							
Taxes - Local - Property	17,040,022	-	-	17,040,022	-	-	-
Taxes - Local - Income	1,951,639	-	-	1,951,639	-	-	-
Taxes - Local - Other	4,327,140	-	-	4,911,244	-	-	-
Taxes - State Shared	2,025,179	-	584,104	2,025,179	-	-	-
Licenses and permits	368,176	-	99,880	468,056	-	-	-
Intergovernmental	-	-	-	-	-	-	-
- Federal Revenues Sharing	324,664	-	-	324,664	-	-	-
Federal Grants	7,110	-	-	7,110	-	-	-
State Grants	1,942,533	49,205	-	1,991,738	-	1,518,729	44,165
Other Sources	-	-	-	1,125,652	-	4,418,864	399,726
Service Charges	227,703	-	1,125,652	1,125,652	-	-	-
Fines and Forfeitures	29,986	-	2,998,138	3,225,841	-	33,070	163,262
Miscellaneous	702,608	-	-	29,986	-	-	-
Debt Proceeds	-	-	265,854	968,462	-	177,427	37,091
County Contributions	-	-	-	-	-	-	-
TOTAL REVENUES	28,946,760	49,205	5,073,628	34,069,593	-	14,364,270	157,833
EXPENDITURES BY FUNCTION						20,512,360	802,077
General Government	1,649,099	1,416,873	-	3,065,972	-	-	-
Public Safety	-	-	-	-	-	-	-
Police	413,779	-	-	413,779	-	-	-
Fire	790,903	-	-	790,903	-	-	-
Corrections	806,845	-	-	806,845	-	-	-
Other	234,911	-	-	234,911	-	-	-
Public Works	-	-	-	-	-	-	-
Highways	2,263,649	-	-	2,263,649	-	-	-
Sanitation/Waste Control	1,397,451	-	1,726,335	3,123,786	-	-	-
Other	10,244	-	1,726,336	1,736,580	-	-	-
Health	63,664	-	-	63,664	-	-	-
Hospitals	15,000	-	-	15,000	-	-	-
Social Services	147,903	84,532	-	232,435	-	-	-
Education	7,938	-	-	7,938	-	-	-
Recreation and Parks	274,910	-	-	274,910	-	20,598,304	766,662
Libraries	-	-	-	-	-	-	-
Natural Resources	142,241	-	-	142,241	-	-	-
Urban Development/Housing	-	-	-	-	-	-	-
Economic Development	824,407	-	-	824,407	-	-	-
Economic Opportunity	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Principal	200,000	-	-	200,000	-	-	-
Interest	37,570	-	-	417,029	-	-	-
Intergovernmental	2,684,879	-	379,459	2,684,879	-	-	-
Miscellaneous	1,232,154	-	-	1,232,154	-	-	-
Transfers to Boards	15,528,007	-	-	15,528,007	-	-	-
TOTAL EXPENDITURES	28,725,554	1,501,405	3,832,130	34,059,089	-	20,598,304	766,662
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	221,206	-1,452,200	1,241,498	10,504	-	-85,944	35,415
Memo: Capital Outlay	-	-	6,319,556	-	-	-	-

Year Ending June 30, 1986

WORCESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	17,040,022
Taxes - Local - Income	-	-	-	1,951,639
Taxes - Local - Other	-	-	-	4,911,244
Taxes - State Shared	-	-	-	2,025,179
Licenses and permits	-	-	-	468,056
Intergovernmental	-	-	-	
Federal Revenues Sharing	-	-	-	324,664
Federal Grants	994,948	316,629	800	2,882,381
State Grants	1,109,333	1,205,547	37,762	9,162,970
Other Sources	-	-	-	1,125,652
Service Charges	-	-	10,005	3,432,178
Fines and Forfeitures	-	-	-	29,986
Miscellaneous	-	-	-	1,182,980
Debt Proceeds	-	-	-	-
County Contributions	-	689,709	316,195	-
TOTAL REVENUES	2,104,281	2,211,885	364,762	44,536,951
EXPENDITURES BY FUNCTION				
General Government	-	-	-	3,065,972
Public Safety	-	-	-	
Police	-	-	-	413,779
Fire	-	-	-	790,903
Corrections	-	-	-	806,845
Other	-	-	-	234,911
Public Works	-	-	-	
Highways	-	-	-	2,263,649
Sanitation/Waste Control	-	-	-	3,123,786
Other	-	-	-	1,736,580
Health	-	2,211,885	-	2,275,549
Hospitals	-	-	-	15,000
Social Services	2,104,281	-	-	2,336,716
Education	-	-	-	21,372,904
Recreation and Parks	-	-	-	274,910
Libraries	-	-	364,762	364,762
Natural Resources	-	-	-	142,241
Urban Development/Housing	-	-	-	-
Economic Development	-	-	-	824,407
Economic Opportunity	-	-	-	-
Debt Service	-	-	-	
Principal	-	-	-	200,000
Interest	-	-	-	417,029
Intergovernmental	-	-	-	2,684,879
Miscellaneous	-	-	-	1,232,154
Transfers to Boards	-	-	-	-
TOTAL EXPENDITURES	2,104,281	2,211,885	364,762	44,576,976
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	-40,025
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

STATEWIDE TOTALS

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH ST. HIGHWAY ADMINISTRATION	BOARDS OF EDUCATION	BOARDS OF TRUSTEES FOR COMM. COLLEGES
REVENUES BY SOURCE							
Tax-Local-Prop.	1,743,892,868	-	3,317,159	1,747,210,027	-	-	-
Tax-Local-Income	878,636,407	-	-	878,636,407	-	-	-
Tax-Local-Other	309,692,945	3,176,519	15,312,631	328,182,095	-	-	-
Tax-St. Shared	217,696,031	1,259,216	-	218,955,247	20,666,773	-	-
Licenses/Permits	44,633,083	144,673	971,352	45,749,108	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Fed.Rev.Sharing	77,805,883	-	-	77,805,883	-	-	-
Federal Grants	75,881,880	128,033,857	8,544	203,924,281	-	-	-
State Grants	314,977,914	32,802,103	627,181	348,407,198	-	147,190,154	27,980,251
Other Sources	2,772,966	4,023,942	1,252,093	8,049,001	-	773,761,347	75,979,875
Service Charges	127,728,425	24,362,666	290,252,713	442,343,804	-	-	-
Fines & Forfeit.	5,370,264	-	45,802	5,416,066	-	9,289,315	57,550,397
Miscellaneous	170,890,563	62,304,284	48,123,092	281,317,939	-	22,224,315	5,720,754
Debt Proceeds	4,576,468	269,372,548	-	273,949,016	-	21,228,828	4,424,049
Cnty. Contribut.	-	-	-	-	-	1,482,432,123	84,733,096
TOTAL REVENUES	3,974,555,697	525,479,808	359,910,567	4,859,946,072	20,666,773	2,456,126,082	256,388,422
EXPENDITURES BY FUNCTION							
General Govern.	320,399,959	36,665,632	240,543	357,306,134	-	-	-
Public Safety	-	-	-	-	-	-	-
Police	343,722,283	5,227,015	-	348,949,298	-	-	-
Fire	208,154,545	5,078,932	-	213,233,477	-	-	-
Corrections	62,720,805	25,910,335	-	88,631,140	-	-	-
Other	65,736,251	6,359,000	-	72,095,251	-	-	-
Public Works	-	-	-	-	-	-	-
Highways	150,398,993	244,357,741	7,000,359	401,757,093	2,482,424	-	-
San./Waste Con.	112,475,086	19,123,538	126,828,545	258,427,169	-	-	-
Other	101,842,139	42,029,322	69,392,263	213,263,724	-	-	-
Health	49,512,074	1,418,051	420,061	51,350,186	-	-	-
Hospitals	214,932	959,459	-	1,174,391	-	-	-
Social Services	35,925,454	105,092	11,900,224	47,930,770	-	-	-
Education	2,783,817	4,883,818	-	7,667,635	-	-	-
Recreat. & Parks	136,108,184	33,421,847	11,886,587	181,416,618	-	2,447,536,506	247,019,758
Libraries	106,071	9,138,238	-	9,244,309	-	-	-
Natural Resourc.	5,772,226	2,616,087	-	8,388,313	-	-	-
Urban Dev./Hous.	31,141,023	74,086,132	10,300,000	115,527,155	-	-	-
Economic Devel.	13,178,523	4,695,492	17,048,185	34,922,200	-	-	-
Economic Opport.	65,749,955	-	-	65,749,955	-	-	-
Debt Service	-	-	-	-	-	-	-
Principal	170,915,834	-	-	170,915,834	7,090,001	4,413,838	15,698
Interest	144,531,756	63,811	39,989,868	184,585,435	10,153,446	1,352,585	5,980
Intergovernment.	7,709,211	1,551	-	7,710,762	-	-	-
Miscellaneous	113,174,912	5,252,509	-	118,427,421	-	-	-
Transf. to Brds.	1,658,503,310	30,582,881	-	1,689,086,191	-	-	-
TOTAL EXPENDITURES	3,800,777,343	551,976,483	295,006,635	4,647,760,461	19,725,871	2,453,302,929	247,041,436
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	173,778,354	-26,496,675	64,903,932	212,185,611	940,902	2,823,153	9,346,986
Memo: Capital Outlay	-	-	186,441,953	-	-	-	-

Year Ending June 30, 1986

STATEWIDE TOTALS

	SOCIAL SERVICES BOARDS	BOARDS OF HEALTH	LIBRARY BOARDS	SANITARY COMMISSIONS/ BOARDS	ROADS BOARDS	TRANSIT COMMISSIONS	TOTAL ALL COUNTIES
=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE							
Tax-Local-Prop.	-	-	-	11,267,958	-	-	1,758,477,985
Tax-Local-Income	-	-	-	-	-	-	878,636,407
Tax-Local-Other	-	-	-	37,626,556	-	-	365,808,651
Tax-St. Shared	-	-	-	-	1,701,332	-	241,323,352
Licenses/Permits	-	-	-	3,384,000	4,626	-	49,137,734
Intergovernmental	-	-	-	-	-	-	-
Fed.Rev.Sharing	-	-	-	-	-	-	-
Federal Grants	195,295,313	19,080,806	477,816	-	-	-	77,805,883
State Grants	232,483,706	112,586,424	14,652,019	-	395,445	654,247	594,998,313
Other Sources	-	-	89,242	87,612	151,073	1,204,882	1,559,314,136
Service Charges	-	-	2,375,584	-	-	-	8,138,243
Fines & Forfeits	-	-	-	180,165,882	158,187	145,528	692,028,697
Miscellaneous	-	-	3,482,647	33,155,755	-	-	5,416,066
Debt Proceeds	-	-	-	-	147,056	11,652	346,060,118
Cnty. Contribut.	16,543,222	48,874,838	55,209,585	-	400,000	-	300,001,893
TOTAL REVENUES	444,322,241	180,542,068	76,286,893	265,687,763	4,018,103	2,249,252	6,877,147,478
EXPENDITURES BY FUNCTION							
General Govern.	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	357,306,134
Police	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	348,949,298
Corrections	-	-	-	-	-	-	213,233,477
Other	-	-	-	-	-	-	88,631,140
Public Works	-	-	-	1,624,000	-	-	73,719,251
Highways	-	-	-	-	-	-	-
San./Waste Con.	-	-	-	5,818,000	4,054,685	-	414,112,202
Other	-	-	-	100,844,765	221,039	-	359,492,973
Health	-	180,542,068	-	56,625,421	-	1,283,325	271,172,470
Hospitals	-	-	-	-	-	-	231,892,254
Social Services	444,322,241	-	-	-	-	-	1,174,391
Education	-	-	-	-	-	-	492,253,011
Recreat. & Parks	-	-	-	-	-	-	2,702,223,899
Libraries	-	-	75,824,698	-	-	-	181,416,618
Natural Resourc.	-	-	-	-	-	-	85,069,007
Urban Dev./Hous.	-	-	-	-	-	-	8,388,313
Economic Devel.	-	-	-	-	-	-	115,527,155
Economic Opport.	-	-	-	-	-	-	34,922,200
Debt Service	-	-	-	-	-	-	65,749,955
Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	66,428	-	182,501,799
Intergovernment.	-	-	-	79,631,269	36,685	-	275,765,400
Miscellaneous	-	-	-	-	-	-	7,710,762
Transf. to Brds.	-	-	-	-	-	-	118,427,421
TOTAL EXPENDITURES	444,322,241	180,542,068	75,824,698	244,543,455	4,378,837	1,283,325	6,629,639,130
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-	-	462,195	21,144,308	-360,734	965,927	247,508,348
Memo: Capital Outlay	-	-	-	186,441,953	-	-	-

TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE
YEARS ENDED JUNE 30, 1982-1986

Year Ending June 30, 1986

FISCAL YEAR 1986 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	17,157,804	8,068,033	1,051,636	26,277,473	2,936,960	265,737	1,123,283	12,474,987
ANNE ARUNDEL	138,845,643	81,440,235	36,533,131	256,819,009	13,862,071	6,249,499	6,532,441	26,088,220
BALTIMORE CITY	333,324,121	97,846,572	56,332,005	487,502,698	113,487,832	10,215,255	21,387,283	304,427,008
BALTIMORE	251,316,416	158,024,345	62,777,129	472,117,890	26,070,255	5,175,963	10,041,904	53,391,526
CALVERT	24,443,723	3,163,358	674,367	28,281,448	1,942,907	123,250	1,042,431	3,050,239
CAROLINE	4,613,672	2,861,176	180,603	7,655,451	1,787,123	120,285	402,097	2,784,950
CARROLL	26,375,960	20,873,379	3,664,926	50,914,265	5,036,277	591,796	2,156,716	5,195,162
CECIL	16,754,704	9,447,248	1,179,551	27,381,503	3,021,907	330,709	850,447	6,145,935
CHARLES	28,295,331	15,385,776	2,755,283	46,436,390	3,503,167	428,436	1,344,916	9,357,857
DORCHESTER	7,331,998	3,580,376	284,772	11,197,146	2,025,775	40,371	593,277	4,451,857
FREDERICK	34,487,121	23,188,294	3,569,947	61,245,362	5,627,282	701,555	1,573,176	7,839,763
GARRETT	8,063,632	2,611,668	599,366	11,274,666	2,356,953	103,214	695,036	4,268,309
HARFORD	44,800,350	28,714,050	2,199,290	75,713,690	5,546,195	1,066,137	1,710,826	16,736,924
HOWARD	71,789,235	40,404,393	19,317,055	131,510,683	5,533,497	2,664,850	2,054,540	7,374,769
KENT	4,403,049	2,330,337	467,272	7,200,658	1,114,443	143,883	473,080	2,226,441
MONTGOMERY	424,930,046	205,560,468	97,062,630	727,553,144	15,491,924	8,054,295	9,026,134	39,710,896
PR. GEORGE'S	236,575,277	126,981,344	66,559,565	430,116,186	14,984,689	10,971,422	12,050,943	52,242,469
QUEEN ANNE'S	8,352,043	4,670,864	802,198	13,825,105	2,030,551	194,918	426,744	3,410,549
ST. MARY'S	13,883,054	9,445,439	1,747,208	25,075,701	2,754,876	294,163	883,619	6,611,113
SOMERSET	3,399,780	1,749,578	246,165	5,395,523	1,406,818	39,347	402,095	3,197,403
TALBOT	5,826,122	4,344,181	551,404	10,721,707	1,624,345	212,654	243,792	2,563,229
WASHINGTON	23,112,569	16,149,143	1,241,820	40,503,532	4,272,365	350,294	1,446,899	10,352,560
WICOMICO	13,356,313	9,844,511	1,100,084	24,300,908	2,879,961	331,645	1,019,540	8,213,766
WORCESTER	17,040,022	1,951,639	4,911,244	23,902,905	2,025,179	468,056	324,664	2,882,381
STATEWIDE	1,758,477,985	878,636,407	365,808,651	3,002,923,043	241,323,352	49,137,734	77,805,883	594,998,313

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

Year Ending June 30, 1986

FISCAL YEAR 1986 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER-GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL-ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	30,307,869	0	43,906,139	11,080,451	21,222	4,958,893	145,000	89,591,875
ANNE ARUNDEL	112,205,686	0	144,826,347	62,014,309	307,503	14,072,397	14,447,276	512,598,411
BALTIMORE CITY	455,808,669	0	781,622,960	145,094,310	1,254,143	130,790,666	156,824,000	1,826,791,864
BALTIMORE	172,793,359	681,744	236,908,533	93,109,485	1,360,430	46,904,147	574,280	882,220,983
CALVERT	13,037,640	84,612	17,214,922	712,482	35,163	3,014,067	1,000,000	52,324,239
CAROLINE	11,173,143	53,389	14,413,579	553,045	0	1,094,093	1,032,095	26,655,671
CARROLL	35,238,973	21,873	42,612,724	4,132,906	59,732	5,325,158	0	108,672,858
CECIL	24,422,494	28,201	31,447,077	2,690,329	39,651	1,607,556	2,203,735	68,722,467
CHARLES	34,368,157	136,375	45,207,305	10,757,676	76,774	4,965,079	6,630,000	118,004,827
DORCHESTER	11,918,459	5,900	16,969,493	548,933	19,137	1,449,856	400,000	32,650,711
FREDERICK	41,851,622	34,252	51,298,813	9,772,431	11,812	4,209,354	0	132,866,609
GARRETT	15,668,950	619,320	21,251,615	1,304,302	4,573	1,304,809	700,000	38,300,132
HARFORD	53,148,522	734,027	72,330,299	13,850,962	34,308	6,792,123	142,936	175,476,650
HOWARD	36,345,669	596,770	46,371,748	18,001,663	234,454	13,670,796	13,057,363	231,045,054
KENT	6,077,883	0	8,777,404	494,212	14,308	582,778	702,572	19,030,258
MONTGOMERY	146,375,746	3,142,274	198,255,050	162,160,758	1,155,746	46,839,735	34,077,665	1,193,588,317
PR. GEORGE'S	242,333,551	701,055	307,328,018	137,195,222	638,383	41,772,207	49,589,317	992,595,444
QUEEN ANNE'S	9,890,210	3,090	13,730,593	2,046,204	0	2,411,614	0	34,238,985
ST. MARY'S	22,848,429	0	30,343,161	2,607,227	19,568	3,457,713	6,578,813	71,131,222
SOMERSET	9,394,937	0	12,994,435	576,364	10,021	821,866	1,400,000	22,644,374
TALBOT	6,017,109	15,672	8,839,802	1,612,157	13,452	865,725	0	23,889,842
WASHINGTON	35,089,421	10,000	46,898,880	3,969,421	56,759	4,767,701	5,856,841	106,675,793
WICOMICO	23,834,668	144,037	33,212,011	4,311,670	18,941	3,198,805	4,640,000	72,893,941
WORCESTER	9,162,970	1,125,652	13,495,667	3,432,178	29,986	1,182,980	0	44,536,951
STATEWIDE	1,559,314,136	8,138,243	2,240,256,575	692,028,697	5,416,066	346,060,118	300,001,893	6,877,147,478

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

Year Ending June 30, 1986

FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2,477,304	494,697	364,348	436,647	666,843	1,962,535	3,348,389	4,722,520
ANNE ARUNDEL	27,080,403	27,994,213	25,722,965	4,343,214	3,934,017	61,994,409	26,884,626	19,351,131
BALTIMORE CITY	97,984,701	139,559,321	72,552,262	21,973,536	19,026,413	253,111,532	171,850,808	101,918,019
BALTIMORE	38,111,651	49,226,109	30,556,494	4,964,680	9,910,614	94,657,897	55,489,865	66,881,917
CALVERT	4,491,629	1,532,705	1,291,459	1,334,244	466,582	4,624,990	2,571,403	775,863
CAROLINE	1,086,993	267,180	416,705	531,647	61,271	1,276,803	2,303,756	215,875
CARROLL	7,785,490	1,362,514	1,402,547	1,081,667	839,198	4,685,926	7,848,318	1,541,055
CECIL	2,378,615	941,677	443,516	1,647,883	673,646	3,706,722	4,615,922	804,812
CHARLES	4,937,145	4,679,214	2,174,591	1,526,569	524,481	8,904,855	3,211,794	2,699,613
DORCHESTER	1,286,482	530,769	231,444	153,437	129,796	1,045,446	4,148,256	355,477
FREDERICK	8,963,214	1,424,894	1,412,415	1,486,297	943,746	5,267,352	9,548,175	2,175,495
GARRETT	1,004,359	322,094	221,016	137,915	142,375	823,400	5,744,279	735,206
HARFORD	7,665,027	5,113,400	2,802,914	1,902,112	3,276,877	13,095,303	9,583,935	4,487,512
HOWARD	20,137,463	9,948,177	7,143,807	2,162,833	3,245,559	22,500,376	11,673,329	9,124,155
KENT	979,531	323,015	246,772	798,795	148,906	1,517,488	625,900	440,663
MONTGOMERY	60,734,904	56,213,656	38,944,321	8,977,255	18,521,154	122,656,386	54,554,727	67,387,868
PR. GEORGE'S	53,870,680	44,265,405	23,229,380	26,981,221	9,121,847	103,597,853	18,652,261	66,136,246
QUEEN ANNE'S	2,223,135	844,381	478,665	146,570	134,786	1,604,402	2,473,100	1,199,175
ST. MARY'S	2,774,794	1,396,589	438,731	832,487	651,128	3,318,935	3,944,675	1,241,719
SOMERSET	873,731	145,462	224,425	331,921	228,279	3,174,818	1,423,426	1,022,005
TALBOT	882,815	206,239	367,797	1,359,227	516,432	1,134,236	1,339,586	803,728
WASHINGTON	4,226,434	977,846	1,042,489	2,100,732	128,865	3,895,994	6,288,958	1,396,345
WICOMICO	2,283,662	765,962	733,511	806,845	234,911	3,723,065	3,723,065	952,788
WORCESTER	3,065,972	413,779	790,903			2,246,438	2,263,649	3,123,786
STATEWIDE	357,306,134	348,949,298	213,233,477	88,631,140	73,719,251	724,533,166	414,112,202	359,492,973

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

Year Ending June 30, 1986

FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	1,948,573	10,019,482	4,328,671	0	10,866,644	45,458,517	379,051	616,507
ANNE ARUNDEL	12,594,739	58,830,496	12,820,565	0	22,361,630	236,357,479	7,885,747	9,039,322
BALTIMORE CITY	61,062,830	334,831,657	62,361,982	0	253,684,227	374,772,918	40,989,359	13,151,559
BALTIMORE	14,928,763	137,300,545	48,656,345	0	30,926,299	389,261,750	15,680,759	17,210,982
CALVERT	227,822	3,575,088	2,876,827	959,459	3,330,720	31,754,926	1,224,053	552,444
CAROLINE	0	2,519,631	1,340,601	0	2,396,495	14,079,718	187,370	604,541
CARROLL	888,940	10,278,313	4,051,605	0	6,058,578	60,638,577	1,420,190	1,732,409
CECIL	312,931	5,733,665	2,160,654	800	4,980,203	40,687,719	155,260	598,829
CHARLES	2,074,670	7,986,077	3,956,380	0	6,463,268	63,568,414	2,191,915	666,362
DORCHESTER	133,280	4,637,013	1,788,455	10,000	3,524,358	17,288,128	290,346	357,204
FREDERICK	1,268,666	12,992,336	5,192,372	0	9,500,892	83,597,442	961,684	953,628
GARRETT	199,048	6,678,533	1,550,959	0	2,756,325	21,193,503	24,642	200,882
HARFORD	2,390,616	16,462,063	4,754,338	0	14,663,400	94,309,926	2,373,259	2,820,705
HOWARD	6,034,129	26,831,613	4,287,609	0	4,543,594	115,394,134	5,982,661	5,191,611
KENT	251,765	1,318,328	1,580,565	21,632	1,328,228	9,389,135	249,113	199,884
MONTGOMERY	90,554,696	212,497,291	29,057,426	0	42,673,819	504,525,460	50,384,152	14,501,048
PR. GEORGE'S	67,140,059	151,928,566	22,670,759	10,000	43,074,148	395,895,549	44,022,314	12,555,625
QUEEN ANNE'S	144,639	3,816,914	1,864,137	0	2,243,338	17,979,897	1,437,488	243,153
ST. MARY'S	895,616	6,082,210	3,012,393	150,000	5,360,494	37,402,346	1,166,217	556,545
SOMERSET	332,763	2,778,194	1,488,983	0	2,202,161	10,222,654	103,283	328,228
TALBOT	90,748	2,234,062	1,695,746	0	1,692,519	13,828,146	914,004	354,191
WASHINGTON	3,016,735	10,702,038	4,700,518	7,500	7,459,872	64,969,404	1,203,279	1,547,471
WICOMICO	2,943,662	7,619,515	3,418,815	0	7,825,083	38,275,253	1,915,562	721,115
WORCESTER	1,736,580	7,124,015	2,275,549	15,000	2,336,716	21,372,904	274,910	364,762
STATEWIDE	271,172,470	1,044,777,645	231,892,254	1,174,391	492,253,011	2,702,223,899	181,416,618	85,069,007

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

Year Ending June 30, 1986

FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER- GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	152,014	2,846,343	1,873,029	22,000	3,165,838	28,704	208,158	84,404,797
ANNE ARUNDEL	425,808	1,787,729	447,873	1,583,418	41,766,083	848,905	5,375,121	488,604,988
BALTIMORE CITY	0	84,158,497	24,078,709	49,497,123	84,943,177	0	241,140	1,673,806,581
BALTIMORE	722,114	0	387,846	4,964,434	69,130,485	0	56,897,524	903,908,631
CALVERT	296,502	114,864	319,336	0	2,133,745	0	1,753,969	58,008,552
CAROLINE	109,643	0	203,968	0	990,537	125,233	839,805	25,761,338
CARROLL	311,040	0	78,065	475,511	3,715,832	644,399	2,921,607	104,797,542
CECIL	158,751	964,648	97,683	0	1,831,331	59,757	540,686	64,055,323
CHARLES	230,933	1,220,906	101,000	31,200	4,955,469	1,551	2,052,456	107,267,931
DORCHESTER	175,413	0	589,372	44,683	1,690,243	65,994	311,002	33,104,139
FREDERICK	236,066	1,117,667	124,648	2,065,932	3,991,232	277,675	271,923	135,514,063
GARRETT	76,149	564,616	55,407	0	1,649,810	5,205	258,548	36,842,338
HARFORD	357,129	1,828,402	247,962	2,118,901	8,036,551	121,681	95,984	168,950,631
HOWARD	1,348,772	460,519	221,786	756,718	22,587,485	0	332,038	230,576,379
KENT	175,891	433,611	31,513	31,021	321,363	3,576	437,892	18,018,771
MONTGOMERY	1,970,067	13,235,477	1,373,957	0	119,347,839	2,177,385	4,816,226	1,179,951,437
PR. GEORGE'S	345,108	5,801,459	1,714,812	4,121,585	75,216,286	115,471	35,353,963	950,294,178
QUEEN ANNE'S	251,685	339,840	170,062	0	352,935	43,555	238,519	32,809,060
ST. MARY'S	140,365	468,318	282,944	37,429	3,728,626	18,858	1,088,278	65,588,752
SOMERSET	248,591	101,610	69,965	0	270,845	49,160	200,988	22,113,211
TALBOT	87,726	0	8,449	0	313,108	37,717	266,803	23,449,522
WASHINGTON	140,945	0	550	0	2,683,563	0	1,786,236	103,323,804
WICOMICO	285,360	82,649	1,618,857	0	4,827,787	401,057	906,401	73,910,186
WORCESTER	142,241	0	824,407	0	617,029	2,684,879	1,232,154	44,576,976
STATEWIDE	8,388,313	115,527,155	34,922,200	65,749,955	458,267,199	7,710,762	118,427,421	6,629,639,130

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1985 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	15,664,983	7,963,890	1,096,023	24,724,896	2,944,966	265,302	1,098,123	10,977,064
ANNE ARUNDEL	120,921,434	74,687,351	31,598,471	227,207,256	14,510,676	5,862,429	6,528,930	26,038,194
BALTIMORE CITY	300,943,130	92,009,953	54,916,192	447,869,285	108,763,127	10,295,011	23,962,297	321,100,927
BALTIMORE	240,554,485	149,760,544	56,104,668	446,419,697	27,065,535	4,868,843	11,915,109	52,461,358
CALVERT	23,618,849	2,966,964	543,702	27,129,515	1,817,649	115,682	1,049,664	3,134,531
CAROLINE	4,127,079	2,760,421	123,320	7,010,820	1,822,026	104,156	379,765	2,930,852
CARROLL	24,487,265	18,611,552	2,933,849	46,032,666	5,007,228	468,289	1,894,957	5,546,392
CECIL	15,523,585	8,605,678	842,748	24,972,011	3,076,072	333,074	724,194	5,834,915
CHARLES	25,491,106	13,799,740	2,340,871	41,631,717	3,500,038	392,476	1,313,541	7,479,303
DORCHESTER	6,637,373	3,402,198	268,171	10,307,742	2,002,750	35,515	630,167	4,387,575
FREDERICK	31,468,135	21,425,624	2,594,043	55,487,802	5,719,122	581,631	1,540,720	8,673,128
GARRETT	7,963,807	2,656,363	706,557	11,326,727	2,671,823	85,474	751,079	3,904,274
HARFORD	41,629,696	25,472,685	4,293,837	71,396,218	5,804,071	802,664	2,040,451	15,026,719
HOWARD	64,340,568	36,427,534	16,093,189	116,861,291	5,439,182	2,426,044	2,028,938	7,007,536
KENT	4,072,520	2,047,572	306,621	6,426,713	1,117,740	119,053	362,494	1,874,438
MONTGOMERY	375,208,775	185,827,118	85,887,609	646,923,502	21,595,061	6,527,711	9,130,700	39,657,896
PR. GEORGE'S	216,678,218	118,495,842	56,313,167	391,487,227	18,853,816	8,762,680	12,499,865	53,480,781
QUEEN ANNE'S	7,509,975	4,200,790	652,560	12,363,325	2,039,092	141,767	353,163	2,961,564
ST. MARY'S	12,256,401	8,756,061	1,527,903	22,540,365	2,736,421	302,708	976,593	6,559,283
SOMERSET	3,141,694	1,679,435	252,786	5,073,915	1,346,799	42,918	397,080	3,596,945
TALBOT	5,661,052	3,820,609	447,139	9,928,800	1,719,714	186,689	244,987	2,617,764
WASHINGTON	21,095,604	15,198,611	982,676	37,276,891	4,604,966	323,014	1,569,966	11,037,687
WICOMICO	12,743,750	8,944,043	806,089	22,493,882	3,033,963	260,795	1,079,745	6,118,836
WORCESTER	14,937,973	1,832,792	4,998,623	21,769,388	2,497,299	458,241	323,318	2,745,216
STATEWIDE	1,596,677,457	811,353,380	326,630,814	2,734,661,651	249,689,136	43,762,366	82,795,846	605,153,178

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1985 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER- GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL- ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	24,866,537	0	36,941,724	10,480,706	10,823	4,394,929	0	79,763,346
ANNE ARUNDEL	113,834,655	0	146,401,779	56,619,102	177,734	12,212,705	21,763,810	484,755,491
BALTIMORE CITY	429,074,264	0	774,137,488	135,205,354	1,030,435	62,847,531	10,590,000	1,550,738,231
BALTIMORE	140,796,974	287,573	205,461,014	70,322,454	1,028,938	43,207,938	60,200,024	858,574,443
CALVERT	10,172,613	72,082	14,428,890	671,251	20,404	3,633,513	2,750,000	50,566,904
CAROLINE	8,983,576	0	12,294,193	437,609	0	485,936	1,470,046	23,624,786
CARROLL	33,759,137	18,804	41,219,290	3,892,225	50,967	5,470,247	2,286,509	104,427,421
CECIL	22,670,180	14,455	29,243,744	2,213,971	27,973	1,255,250	0	61,122,095
CHARLES	32,138,746	126,556	41,058,146	9,208,006	268,330	4,383,406	0	100,442,119
DORCHESTER	11,010,800	5,400	16,033,942	447,626	12,214	1,549,758	750,000	31,139,547
FREDERICK	35,089,689	27,457	45,930,994	10,060,825	1,225	6,974,074	12,600,000	137,355,873
GARRETT	11,364,411	578,612	16,598,376	1,369,268	5,260	1,305,787	244,022	33,606,737
HARFORD	45,881,186	629,833	63,578,189	13,218,769	36,160	5,404,693	0	160,240,764
HOWARD	33,482,997	481,977	43,001,448	15,790,754	198,787	18,068,595	18,505,000	220,291,101
KENT	5,173,044	0	7,409,976	376,864	4,922	595,494	0	16,050,762
MONTGOMERY	126,971,253	457,498	176,217,347	147,471,967	1,005,824	45,253,520	40,949,500	1,085,944,432
PR. GEORGE'S	217,019,884	588,959	283,589,489	123,238,824	642,225	36,040,909	13,598,429	876,213,599
QUEEN ANNE'S	8,973,089	2,100	12,289,916	1,514,082	0	1,833,052	0	30,181,234
ST. MARY'S	22,057,711	1,348	29,594,935	2,196,071	19,629	3,234,202	1,665,527	62,289,858
SOMERSET	7,455,021	0	11,449,046	448,612	14,089	752,405	0	19,127,784
TALBOT	5,844,411	20,179	8,727,341	1,357,088	9,724	852,066	0	22,781,422
WASHINGTON	31,594,312	43,038	44,245,003	3,202,848	36,785	3,418,688	4,500,882	97,609,077
WICOMICO	21,679,119	70,036	28,947,736	3,427,102	15,449	4,500,396	2,000,000	64,679,323
WORCESTER	7,388,444	599,114	11,056,092	3,085,006	32,563	2,491,480	0	41,390,069
STATEWIDE	1,407,882,053	4,025,021	2,099,856,098	616,256,384	4,650,460	270,166,574	193,873,749	6,212,916,418

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2,115,123	421,096	286,786	292,517	386,956	1,387,355	2,767,086	4,323,892
ANNE ARUNDEL	28,794,229	24,128,488	22,021,296	4,245,750	3,524,635	53,920,169	23,441,788	18,845,452
BALTIMORE CITY	86,049,767	126,141,347	67,658,467	20,222,197	14,735,708	228,757,719	178,975,601	86,758,604
BALTIMORE	37,741,437	44,828,683	26,704,808	4,353,427	8,840,266	84,727,184	50,262,773	60,712,944
CALVERT	3,080,307	1,409,837	565,698	1,181,532	414,927	3,571,994	2,611,646	809,662
CAROLINE	814,769	203,827	308,464	437,355	97,452	1,047,098	1,586,484	182,200
CARROLL	8,319,108	1,416,779	2,566,131	688,191	681,236	5,352,337	7,408,681	1,378,764
CECIL	2,331,366	869,979	284,230	1,557,959	831,416	3,543,584	2,901,265	859,367
CHARLES	3,576,700	4,413,242	1,730,384	1,335,542	495,745	7,974,913	4,240,505	2,175,163
DORCHESTER	1,112,520	475,226	187,284	134,681	95,475	892,666	3,294,104	716,704
FREDERICK	6,818,933	1,171,998	997,662	1,370,026	861,502	4,401,188	8,142,926	3,066,583
GARRETT	981,442	436,471	150,534	92,525	39,471	719,001	6,637,727	402,984
HARFORD	6,721,407	4,376,202	1,745,168	1,647,168	2,298,486	10,067,024	8,252,095	4,302,671
HOWARD	18,781,261	9,765,625	5,850,205	2,028,930	2,819,789	20,464,549	12,829,343	8,664,983
KENT	968,509	294,333	130,158	199,324	131,138	754,953	1,469,441	426,466
MONTGOMERY	58,751,538	50,915,468	35,894,215	7,918,621	15,627,949	110,356,253	54,755,262	62,068,083
PR. GEORGE'S	44,707,429	40,895,391	21,813,287	13,107,112	8,365,501	84,181,291	18,517,065	61,276,229
QUEEN ANNE'S	1,467,280	528,594	358,854	127,525	130,367	1,145,340	2,940,689	1,109,028
ST. MARY'S	2,455,097	1,240,524	321,364	469,449	650,891	2,682,228	4,624,278	1,062,224
SOMERSET	744,367	100,703	133,119	410,601	154,093	798,516	1,527,833	618,908
TALBOT	887,770	224,700	303,199	409,739	273,726	1,211,364	1,732,030	466,426
WASHINGTON	4,465,943	744,937	999,973	1,206,151	549,236	3,500,297	5,124,366	1,230,310
WICOMICO	2,024,646	698,599	812,931	893,662	131,160	2,536,352	2,875,327	1,864,405
WORCESTER	2,045,992	388,509	415,652	853,997	501,779	2,159,937	1,757,421	2,342,169
STATEWIDE	325,756,940	316,090,558	192,239,869	65,183,981	62,638,904	636,153,312	408,675,736	325,664,221

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	1,275,614	8,366,592	3,191,414	0	10,746,051	40,340,264	74,251	681,447
ANNE ARUNDEL	12,598,925	54,886,165	12,763,638	0	21,316,695	221,117,043	13,076,274	6,189,448
BALTIMORE CITY	52,488,409	318,222,614	61,180,792	0	248,609,161	358,000,229	36,056,085	13,129,396
BALTIMORE	11,190,634	122,166,351	31,304,748	0	29,608,262	356,807,190	13,600,886	15,616,569
CALVERT	174,206	3,595,514	2,001,376	1,382,109	3,349,210	26,068,264	1,134,410	541,984
CAROLINE	0	1,768,684	1,006,685	0	2,280,794	0	155,854	391,328
CARROLL	1,041,464	9,828,909	3,456,964	0	5,590,845	57,264,263	1,225,507	1,544,889
CECIL	340,828	4,101,460	1,982,347	1,000	4,937,349	37,155,821	198,068	430,711
CHARLES	1,589,240	8,004,908	3,206,600	17,096	6,332,191	57,641,085	1,976,397	608,491
DORCHESTER	206,275	4,217,083	1,506,845	10,000	3,350,311	18,010,602	251,314	346,586
FREDERICK	1,530,782	12,740,291	4,432,089	0	9,031,001	78,823,892	948,619	850,251
GARRETT	128,605	7,169,316	1,280,338	0	2,634,000	16,545,510	144,124	196,793
HARFORD	2,303,270	14,858,036	4,083,348	0	13,870,480	85,820,020	2,596,955	2,938,208
HOWARD	5,793,644	27,287,970	3,591,601	0	4,205,827	97,897,957	10,256,820	2,855,089
KENT	180,214	2,076,121	1,393,067	20,132	1,329,221	8,413,769	176,398	196,981
MONTGOMERY	80,667,881	197,491,226	22,959,614	0	40,079,851	460,452,952	48,181,351	16,004,847
PR. GEORGE'S	56,258,415	136,051,709	19,360,107	259,275	41,955,491	359,188,677	38,162,614	10,758,375
QUEEN ANNE'S	128,495	4,178,212	1,328,297	26,366	2,250,121	15,831,924	776,865	259,431
ST. MARY'S	945,933	6,632,435	2,638,140	0	5,392,436	35,568,519	1,141,488	755,536
SOMERSET	321,745	2,468,486	1,303,647	0	2,219,739	9,493,990	141,403	195,648
TALBOT	116,129	2,314,585	1,536,301	0	1,639,091	13,272,264	825,610	239,135
WASHINGTON	2,284,515	8,639,191	4,040,728	7,500	7,096,583	58,414,616	810,593	1,319,347
WICOMICO	1,480,640	6,220,372	2,922,052	0	7,598,671	35,384,730	1,427,911	656,548
WORCESTER	1,516,818	5,616,408	1,933,513	40,000	2,205,845	18,481,783	647,682	322,031
STATEWIDE	234,562,681	968,902,638	194,404,251	1,763,478	477,629,226	2,465,995,364	173,987,479	77,029,069

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1985 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER- GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	137,968	2,010,664	760,324	21,694	3,585,083	28,704	852,352	74,299,286
ANNE ARUNDEL	205,388	2,793,747	386,801	1,477,883	40,039,213	716,331	7,388,090	465,071,114
BALTIMORE CITY	0	81,460,839	14,919,392	53,371,779	101,140,414	0	250,963	1,601,149,150
BALTIMORE	367,636	0	257,852	5,583,910	62,701,700	0	51,759,508	812,243,233
CALVERT	571,099	115,408	416,314	0	1,782,293	50,000	1,408,833	49,069,115
CAROLINE	109,767	0	374,953	0	610,569	81,362	345,531	8,987,394
CARROLL	273,522	0	60,667	233,485	3,432,604	920,825	2,411,206	99,915,231
CECIL	316,640	673,373	63,160	0	1,668,780	54,517	162,903	57,621,079
CHARLES	197,120	1,025,219	136,577	34,715	5,081,187	786	2,166,869	97,980,854
DORCHESTER	166,082	0	147,004	40,625	1,454,967	64,794	472,222	32,043,621
FREDERICK	183,478	536,136	133,432	2,253,913	4,038,801	360,240	156,644	125,708,908
GARRETT	76,070	508,499	246,920	0	1,251,691	5,205	293,557	32,052,466
HARFORD	135,227	1,704,640	2,011,889	591	8,355,534	30,688	688,857	153,882,904
HOWARD	2,216,780	627,012	188,470	619,136	19,565,938	0	367,699	208,926,109
KENT	129,300	0	17,142	24,091	290,625	3,576	243,441	16,037,326
MONTGOMERY	1,611,056	10,106,364	1,800,873	0	120,079,408	2,032,492	3,080,611	1,092,988,436
PR. GEORGE'S	276,980	4,580,021	2,549,335	2,519,733	75,879,175	214,218	29,997,781	850,642,211
QUEEN ANNE'S	288,701	15,702	159,376	0	647,127	36,606	169,815	28,581,163
ST. MARY'S	135,273	316,040	135,893	67,613	3,391,156	18,858	1,025,111	62,355,823
SOMERSET	167,384	161,506	58,030	0	244,462	22,447	188,110	18,207,735
TALBOT	130,226	0	0	0	438,397	37,717	218,198	22,750,658
WASHINGTON	149,588	0	0	0	2,253,559	38,543	1,267,486	92,003,974
WICOMICO	237,727	103,635	73,124	0	4,945,192	338,493	939,629	65,409,082
WORCESTER	115,561	0	611,289	0	686,177	2,457,871	696,587	38,020,676
STATEWIDE	8,198,673	106,738,805	25,508,817	66,249,168	463,564,052	7,514,273	106,552,003	6,105,947,548

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1984 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	13,954,943	7,659,961	830,794	22,445,698	2,534,803	222,768	992,302	8,727,687	20,388,089
ANNE ARUNDEL	109,466,111	69,521,431	30,453,458	209,441,000	11,253,912	5,136,129	6,605,411	27,838,414	103,069,710
BALTIMORE CITY	271,513,652	84,251,492	54,977,659	410,742,803	103,599,585	9,632,479	23,812,658	298,037,201	421,711,010
BALTIMORE	213,278,752	131,769,361	54,182,993	399,231,106	20,842,816	4,274,147	12,176,716	43,663,649	142,982,104
CALVERT	22,779,141	2,374,567	480,070	25,633,828	1,458,471	97,350	1,074,069	2,799,827	9,967,511
CAROLINE	3,527,470	2,523,556	117,680	6,168,706	1,518,384	104,360	394,762	2,357,484	8,374,201
CARROLL	22,069,795	16,569,464	2,702,422	41,341,681	3,967,511	458,301	2,087,890	5,244,954	30,975,940
CECIL	14,252,473	7,637,758	716,816	22,607,047	2,654,678	336,617	766,465	5,000,416	24,204,298
CHARLES	21,779,834	12,679,520	2,959,902	37,419,256	2,827,202	309,205	1,340,368	6,611,152	30,027,516
CHURCHESTER	6,172,090	2,434,442	221,201	8,827,733	1,683,541	36,795	591,751	3,388,036	12,179,096
FREDERICK	24,024,668	18,403,269	2,514,727	50,442,664	4,630,618	515,429	1,609,359	7,959,371	38,144,239
GARRETT	6,792,630	2,228,785	742,622	9,764,237	1,979,280	91,763	759,815	3,296,085	11,211,718
HARFORD	37,122,177	23,560,740	3,460,461	64,143,378	4,598,356	688,167	2,014,623	12,684,106	45,619,527
HOWARD	53,928,882	32,237,854	17,718,527	103,885,263	4,366,511	1,910,297	1,940,808	5,875,878	31,903,766
KENT	3,830,352	2,126,735	330,348	6,287,435	860,099	111,918	349,470	1,547,316	5,032,235
KENTGEOREY	287,235,249	164,554,690	149,190,233	600,980,172	15,822,429	6,272,146	9,076,919	52,752,442	107,737,312
PRINCE GEORGE'S	210,099,374	112,217,196	45,344,492	367,661,062	16,083,096	7,683,506	11,884,166	54,407,827	205,644,066
QUEEN ANNE'S	6,843,810	3,654,320	480,796	10,978,926	1,638,224	166,473	356,959	2,276,675	10,241,045
ST. MARY'S	11,015,014	7,684,236	1,338,021	20,037,271	2,625,162	264,276	1,085,634	4,105,436	20,474,423
SOMERSET	2,809,760	1,428,353	278,281	4,516,394	1,097,163	39,174	349,242	3,248,433	6,878,490
TALBOT	5,609,417	3,057,475	382,492	9,049,384	1,278,134	152,075	255,089	1,891,621	5,590,370
WASHINGTON	19,813,611	13,402,418	1,010,606	34,226,635	3,534,479	312,482	1,632,418	9,502,676	23,228,481
WICOMICO	12,015,655	8,145,050	659,909	20,820,614	2,604,903	195,240	1,060,830	5,704,086	19,426,811
WORCESTER	12,987,299	1,479,973	4,647,069	19,114,341	1,794,313	546,950	359,435	2,712,975	8,995,456
STATEWIDE	1,397,922,429	732,802,646	375,742,079	2,506,467,154	215,049,700	39,555,067	82,577,668	571,733,747	1,355,424,414

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1984 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	DEBT PROCEEDS	TOTAL
ALLEGANY	0	32,108,078	2,090	3,535,234	10,270,505	1,025,000	72,144,176
ANNE ARUNDEL	0	137,520,035	387,050	14,017,385	55,729,294	19,673,611	453,168,416
BALTIMORE CITY	0	743,500,869	7,313,966	45,985,738	176,562,368	55,206,000	1,552,703,808
BALTIMORE	1,231,729	199,454,288	813,652	39,034,925	65,857,620	65,218,267	794,726,816
CALVERT	22,018	13,863,425	24,587	3,396,631	730,073	0	45,204,365
CARDLINE	0	11,126,447	0	384,389	420,872	121,000	14,840,158
CARROLL	25,000	38,333,784	44,322	4,530,740	3,070,886	0	91,747,225
CECIL	7,500	29,978,679	21,852	805,598	1,672,518	2,820,000	60,897,009
CHARLES	118,643	38,097,679	31,147	4,796,118	7,713,003	0	91,193,610
DORCHESTER	5,400	16,165,183	16,954	1,343,077	440,136	529,000	29,542,419
FREDERICK	32,460	47,745,429	7,293	5,233,409	9,274,777	1,522,169	119,371,788
GARRETT	584,305	15,851,423	4,144	903,414	742,091	0	29,336,357
HARFORD	653,208	60,971,464	18,467	5,538,294	12,501,500	0	148,459,656
HOWARD	316,276	40,036,728	164,544	16,002,110	14,370,459	36,855,000	217,590,412
KENT	0	6,529,530	7,927	414,853	358,245	0	14,970,607
MONTGOMERY	1,520,687	171,087,360	914,679	46,070,287	138,842,502	41,651,323	1,021,640,998
PRINCE GEORGE'S	381,384	272,317,443	704,744	40,435,836	111,512,072	38,405,800	854,883,579
QUEEN ANNE'S	1,200	12,975,879	4,180	1,472,022	1,926,084	856,000	30,017,788
ST. MARY'S	1,348	25,666,851	37,045	4,148,271	2,246,239	1,243,834	56,268,940
SOMERSET	0	10,476,165	16,653	542,641	429,495	0	17,117,685
TALBOT	21,703	7,758,783	7,026	693,936	1,111,859	0	20,051,207
WASHINGTON	10,000	44,373,575	15,219	3,176,659	3,034,645	0	88,674,994
WICOPICO	47,035	26,238,762	39,004	2,536,441	3,483,936	12,205,800	68,224,700
WORCESTER	451,728	12,519,594	20,887	1,280,721	2,886,199	0	38,163,015
STATEWIDE	5,431,624	2,015,167,453	10,617,442	246,278,839	625,187,778	277,612,799	5,935,940,232

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,861,267	553,289	258,889	90,931	346,211	1,249,320	2,507,155	4,436,643	1,300,542
ANNE ARUNDEL	25,256,550	20,838,510	17,682,783	3,317,591	2,798,052	44,636,936	15,398,817	27,664,222	7,728,704
BALTIMORE CITY	71,743,897	122,067,812	65,472,314	17,751,214	14,341,882	219,633,222	155,045,882	71,358,842	45,500,490
BALTIMORE	40,525,531	43,174,555	26,195,139	4,456,375	4,824,743	78,651,212	44,485,636	60,734,923	10,973,921
CALVERT	2,473,077	1,406,683	470,100	1,071,223	378,671	3,326,677	1,923,816	1,145,549	400,340
CARDINALINE	757,749	159,404	262,000	428,864	102,453	952,721	1,415,713	155,711	0
CARROLL	7,149,878	1,238,549	3,241,939	437,589	707,483	5,625,560	7,612,412	1,045,041	792,357
CECIL	2,055,818	850,436	256,815	2,210,806	624,967	3,943,024	3,734,112	961,345	0
CHARLES	2,631,855	4,135,333	1,686,334	1,242,509	302,039	7,370,215	3,115,322	2,132,343	1,383,732
DORCHESTER	973,025	448,509	181,914	142,207	75,435	848,465	3,186,291	352,812	18,369
FREDERICK	10,605,140	1,074,828	754,585	794,800	800,751	3,424,984	6,642,324	3,921,639	2,657,635
GARRETT	900,505	420,503	184,865	139,895	68,140	813,403	6,362,533	330,242	127,498
HARFORD	6,774,261	3,960,605	1,385,029	1,507,625	2,033,669	8,886,928	8,359,892	3,613,048	2,124,408
HOWARD	16,217,128	9,160,516	4,785,674	1,885,446	2,655,902	18,487,538	11,012,579	7,925,411	5,138,467
KENT	785,296	271,616	119,742	67,166	158,511	617,035	827,372	386,749	149,359
MONTGOMERY	49,982,616	49,377,771	33,632,396	7,224,759	14,128,026	104,362,952	40,309,097	55,150,022	66,611,657
PRINCE GEORGE'S	43,530,438	39,697,492	19,141,713	7,579,328	6,566,969	72,985,502	12,110,584	57,064,050	55,154,325
QUEEN ANNE'S	1,040,132	521,781	329,879	115,353	140,592	1,107,605	2,182,743	1,045,906	519,772
ST. MARY'S	1,948,674	1,429,517	232,768	380,248	209,501	2,252,434	3,078,682	955,534	738,634
SOMERSET	683,380	115,583	131,084	235,172	62,519	548,758	1,495,791	466,348	258,709
TALBOT	738,745	209,064	270,257	263,171	198,338	940,830	886,913	406,702	88,088
WASHINGTON	8,582,774	757,265	1,056,374	788,249	320,117	2,922,029	5,031,358	1,201,614	2,454,883
WICOMICO	1,813,984	561,919	590,695	1,068,327	100,952	2,321,893	2,768,399	1,004,973	750,114
WORCESTER	1,548,340	380,636	346,348	708,602	246,698	1,682,284	1,448,185	2,403,255	1,468,797
STATEWIDE	300,580,060	302,821,800	178,669,636	53,907,450	52,192,621	587,591,507	340,941,609	305,942,924	206,341,401

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.

THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	8,244,340	3,126,247	0	9,336,468	31,211,354	6,868,880	23,307	553,710	114,865
ANNE ARUNDEL	50,791,743	11,224,365	0	18,608,382	180,954,609	15,882,222	6,805,827	5,592,811	236,935
BALTIMORE CITY	271,905,214	65,633,888	62,496,178	221,213,654	322,350,861	22,016,443	35,576,142	11,770,888	0
BALTIMORE	116,194,480	23,387,261	0	26,717,405	292,432,904	50,168,770	15,559,492	14,397,321	433,232
CALVERT	3,469,705	1,850,473	79,351	2,737,120	25,482,515	250,824	1,009,020	560,860	109,675
CAROLINE	1,571,424	944,701	0	1,976,794	10,984,776	720,341	129,362	384,317	101,999
CARROLL	9,449,810	3,201,112	0	4,604,086	50,058,566	1,565,376	1,245,798	1,326,511	169,294
CECIL	4,695,458	1,681,328	1,300	4,308,479	34,670,730	3,625,043	97,045	448,294	134,453
CHARLES	6,631,397	2,874,833	490,472	5,429,205	48,594,300	6,458,842	1,799,578	528,386	273,763
DORCHESTER	3,557,472	1,370,756	10,000	2,994,740	16,703,367	630,298	235,086	300,617	182,153
FREDERICK	13,221,598	4,345,164	0	8,232,564	64,028,704	5,154,065	798,264	808,555	173,866
GARRETT	6,820,273	1,225,779	0	2,205,746	13,505,748	2,168,476	55,762	221,332	81,922
HARFORD	14,097,348	3,893,121	0	14,123,688	73,660,510	10,011,356	1,804,702	2,892,604	135,273
HOWARD	24,076,457	3,161,606	0	3,858,224	80,697,384	7,219,857	7,017,874	2,257,693	1,370,582
KENT	1,363,480	1,263,287	20,132	1,159,466	7,104,374	540,256	146,766	150,814	130,573
MONTGOMERY	166,110,776	24,955,617	0	29,983,952	374,701,312	42,996,161	47,788,584	11,281,666	971,282
PRINCE GEORGE'S	124,329,559	17,047,604	78,989	40,092,776	319,290,353	25,861,738	33,297,142	10,956,102	193,840
QUEEN ANNE'S	3,748,421	1,463,857	0	1,980,146	13,580,037	1,215,574	617,848	204,428	164,925
ST. MARY'S	4,812,850	2,111,581	0	4,652,258	32,525,839	881,949	1,250,490	778,775	177,820
SOMERSET	2,220,848	1,240,939	0	1,841,629	9,161,545	0	61,085	125,312	120,919
TALBOT	1,381,703	1,296,212	0	1,335,454	10,930,110	1,395,660	804,244	259,710	86,731
WASHINGTON	8,687,855	3,825,134	7,500	5,930,494	50,567,062	5,204,225	828,783	1,304,745	113,997
WICOMICO	4,523,486	2,827,508	0	7,428,796	30,063,861	1,707,189	1,243,183	558,588	278,233
WORCESTER	5,320,227	1,663,164	37,500	1,824,487	18,675,350	637,850	256,285	258,455	134,667
STATEWIDE	857,225,934	185,667,502	63,220,429	422,575,013	2,111,936,171	213,261,394	158,456,664	68,542,542	5,891,011

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1984 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER- GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	515,857	373,001	29,722	3,467,156	28,704	1,139,784	68,187,982
ANNE ARUNDEL	2,951,906	422,090	1,023,665	42,555,481	756,545	2,329,335	410,429,402
BALTIMORE CITY	72,466,826	12,987,860	57,241,399	96,898,353	0	195,136	1,544,129,961
BALTIMORE	0	358,927	7,168,233	58,557,803	0	47,635,429	772,189,000
CALVERT	117,578	205,263	0	1,854,608	173,358	1,250,900	45,010,004
CAROLIN	0	312,524	0	659,145	75,250	325,933	19,857,036
CARRILL	0	101,229	269,250	2,883,170	1,191,851	2,073,708	90,921,201
CECIL	564,323	65,621	0	1,895,716	7,180	1,045,174	59,238,996
CHARLES	548,293	70,494	29,715	4,971,092	0	1,874,476	51,016,523
CHICHESTER	0	143,424	39,186	1,438,434	40,594	360,316	27,827,933
FREDERICK	521,628	118,813	1,881,699	3,543,936	383,251	186,441	117,432,672
GARRETT	224,773	5,018	33,200	913,770	5,205	321,495	29,506,407
HARFORD	1,476,869	43,417	0	8,732,120	30,688	510,218	147,073,103
HOWARD	451,552	174,561	432,241	32,569,582	0	129,248	158,161,527
KENT	0	7,194	0	316,266	7,152	214,631	13,866,722
MONTGOMERY	12,181,188	2,017,015	6,165,192	110,735,055	2,095,047	2,987,272	589,355,687
PRINCE GEORGE'S	6,824,065	1,410,708	5,121,554	64,935,838	1,654,253	28,938,275	756,548,740
QUEEN ANNE'S	52,181	1,574,446	0	726,740	30,111	235,965	27,742,416
ST. MARY'S	203,997	104,111	39,602	4,763,156	18,858	1,086,773	57,609,167
SOMERSET	322,766	49,180	0	273,169	8,925	175,508	16,833,563
TALBOT	0	0	0	456,227	11,000	223,532	19,899,158
WASHINGTON	0	0	0	2,223,382	38,543	998,337	51,238,869
WICOMICO	133,415	7,495	0	3,310,128	349,346	743,521	57,310,629
WORCESTER	0	944,399	262,982	832,300	2,190,127	651,631	36,960,042
STATEWIDE	99,961,221	21,496,790	79,737,640	449,512,627	9,095,988	95,633,042	5,130,386,540

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.

THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1983 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	11,365,093	7,248,282	848,261	19,461,636	2,117,304	230,907	1,042,842	7,669,234	23,357,093
ANNE ARUNDEL	80,557,732	59,811,042	27,543,456	177,912,230	9,178,232	4,350,581	6,630,869	31,907,763	99,848,802
BALTIMORE CITY	256,578,409	81,083,159	47,544,362	385,205,930	90,825,762	8,734,225	23,900,245	446,244,807	403,837,329
BALTIMORE	27,663,435	125,352,158	40,761,459	366,783,652	17,575,271	3,910,542	11,537,697	42,717,058	137,236,371
CALVERT	21,820,803	2,020,954	367,518	24,209,275	1,173,898	76,531	1,107,500	2,895,871	11,236,922
CAROLINE	3,330,733	2,187,822	80,266	5,598,821	1,209,038	94,516	430,314	2,521,925	8,461,509
CARROLL	21,664,869	14,440,159	2,668,957	38,773,985	3,207,077	407,254	2,284,890	3,158,289	29,274,533
CECIL	11,976,245	4,366,376	55,156	16,417,777	2,182,102	331,040	802,197	4,259,594	23,579,288
CHARLES	19,442,747	11,193,919	2,374,579	33,011,245	2,249,993	294,447	1,531,730	4,794,385	34,212,222
CHESTER	5,978,282	2,984,785	176,731	9,139,798	1,367,481	35,505	580,282	3,338,644	10,786,621
FRANKLIN	26,748,822	14,963,739	1,728,432	43,440,993	3,608,496	442,165	1,708,458	7,276,966	34,748,513
GARRETT	7,986,398	2,252,568	666,791	10,905,757	1,601,638	76,154	761,160	3,069,388	10,606,756
HARFORD	35,264,417	21,360,113	2,408,466	59,032,996	3,654,787	521,072	2,027,026	11,760,538	49,445,055
HOWARD	46,586,031	29,166,359	14,116,912	89,869,302	3,482,651	1,427,830	1,993,992	8,847,239	34,406,400
WENT	3,627,505	1,749,150	262,795	5,639,450	630,983	115,170	354,402	1,634,464	4,843,079
MONTGOMERY	261,524,357	150,152,202	127,924,592	539,601,151	13,655,959	6,034,552	9,070,878	30,566,502	122,750,979
PRINCE GEORGE'S	199,458,539	102,193,609	36,566,920	338,219,068	12,368,108	5,686,168	12,467,737	44,085,294	212,812,319
QUEEN ANNE'S	6,191,911	2,734,651	370,737	9,297,299	1,294,818	126,691	340,977	2,504,305	9,000,241
ST. MARY'S	10,334,595	6,911,253	921,277	18,167,125	1,801,716	242,981	1,119,441	4,174,388	20,787,036
SOMERSET	2,586,942	1,279,627	212,766	4,079,335	876,761	40,814	423,338	2,957,645	5,735,754
TALBOT	5,447,645	2,615,507	323,706	8,386,858	1,071,580	133,284	292,638	1,935,667	5,094,208
WASHINGTON	10,257,595	12,655,980	695,151	33,608,726	2,932,170	201,384	1,811,319	8,572,617	28,929,215
WICOMICO	11,689,169	7,277,333	550,351	19,516,853	2,178,862	173,311	1,013,895	5,708,420	19,955,893
WORCESTER	11,836,577	1,569,039	3,535,171	16,940,787	1,435,521	393,359	379,551	3,053,695	8,677,505
STATEWIDE	1,286,843,152	671,074,415	314,307,172	2,272,224,739	171,920,148	34,216,083	83,616,338	686,386,299	1,749,643,981

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

REVISED TO REFLECT ALLEGANY COUNTY SUBMISSION OF REPORTS.

FISCAL YEAR 1983 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	BOND PROCEEDS	TOTAL
ALLEGANY	3	32,249,159	1,860	2,144,897	9,654,149	3	65,376,912
ANNE ARUNDEL	3	138,387,434	172,101	14,271,733	38,527,351	29,650,000	412,449,932
BALTIMORE CITY	50,000	874,332,397	6,515,307	69,582,358	167,035,273	43,675,000	1,635,606,175
BALTIMORE	418,123	191,909,249	1,027,570	39,621,206	60,629,684	53,000,000	734,456,574
CALVERT	36,729	15,276,612	15,434	3,378,552	593,818	3,500,000	48,844,120
CAROLINE	0	11,413,837	0	1,210,185	668,339	670,749	20,866,184
CARROLL	100,282	34,537,994	14,205	4,498,401	2,429,857	7,595,000	90,156,578
CECIL	7,703	29,358,769	9,071	833,931	1,393,770	90,653	53,617,113
CHARLES	214,981	40,753,218	6,804	2,543,176	6,647,678	10,600,000	96,147,710
DORCHESTER	5,760	14,711,247	17,632	1,490,113	485,662	250,000	27,497,438
FREDERICK	31,559	43,783,506	13,519	3,531,269	7,405,216	0	104,323,144
GARRETT	931,717	15,028,221	5,617	581,022	677,994	182,809	29,059,392
HARFORD	676,583	63,379,202	29,195	5,420,617	12,555,156	4,947,655	147,582,675
HOWARD	274,665	45,521,694	151,891	11,995,359	14,974,325	28,305,000	194,727,964
JEFF	3	6,831,945	5,569	323,824	361,637	0	13,946,878
MONTGOMERY	4,221,102	166,609,461	1,719,873	41,851,383	124,313,412	38,203,494	331,038,995
PRINCE GEORGE'S	279,408	269,645,959	919,567	31,510,066	184,560,476	1,200,000	844,009,311
QUEEN ANNE'S	0	10,945,523	13,400	1,441,727	1,226,572	350,000	24,575,030
ST. MARY'S	653	26,384,175	18,610	2,027,342	2,567,903	17,897,941	68,787,905
SOMERSSET	0	10,122,708	15,484	408,649	385,379	0	15,749,310
TALBOT	19,932	7,341,845	15,944	745,768	1,377,260	0	18,777,740
WASHINGTON	10,000	39,323,151	44,174	2,931,188	2,654,897	504,203	81,189,870
WICOMICO	45,036	26,723,244	31,538	2,227,516	3,426,516	6,000,000	60,277,450
WORCESTER	0	12,110,761	16,651	1,164,362	2,828,710	3	34,930,721
STATEWIDE	6,983,677	2,126,630,295	10,000,806	246,339,544	646,281,046	246,622,500	5,754,235,161

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

REVISED TO REFLECT ALLEGANY COUNTY SUBMISSION OF REPORTS.

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALL ECANY	2,220,456	535,106	268,293	86,759	542,039	1,332,197	2,166,712	4,856,369	678,862
ANNE ARUNDEL	23,504,073	15,827,648	16,669,835	2,510,723	2,615,608	41,623,814	14,458,999	27,344,452	8,540,345
BALTIMORE CITY	71,425,364	114,945,021	63,604,043	17,503,502	12,577,547	208,630,110	272,076,485	74,101,570	42,714,681
BALTIMORE	42,550,447	41,479,104	24,844,358	4,086,338	5,140,718	75,590,518	39,660,606	56,486,063	9,228,142
CALVERT	2,220,537	1,278,556	1,523,022	917,310	352,508	4,111,396	1,836,700	625,243	370,490
CAROLINE	738,352	165,429	288,835	480,603	110,259	1,045,127	1,569,595	181,705	7
CARROLL	6,658,640	1,153,102	812,741	457,921	600,748	3,024,512	9,700,033	1,159,249	635,995
CECIL	1,748,537	977,818	240,441	3,676,319	524,224	5,353,802	3,553,762	874,140	7
CHARLES	2,748,377	3,596,338	1,526,307	1,090,774	269,645	6,482,994	2,778,957	1,688,012	1,179,022
DORCHESTER	921,936	428,185	178,700	122,847	63,237	792,969	3,509,933	236,664	69,032
FREDERICK	8,152,538	983,801	684,097	706,515	734,863	3,109,276	8,226,270	1,706,873	1,373,333
GARRETT	986,042	401,132	139,199	92,489	67,038	699,819	5,219,392	408,822	117,869
HARFORD	7,715,514	3,538,911	1,333,176	1,468,839	1,583,833	7,924,759	7,410,436	3,558,277	1,839,246
HOWARD	16,158,448	8,472,888	4,636,242	2,762,422	2,478,827	18,350,379	9,063,663	11,176,889	5,496,337
KENT	878,526	255,958	77,169	95,128	119,980	548,234	704,110	313,553	352,661
MONTGOMERY	39,610,258	35,378,770	31,523,575	5,336,655	10,106,762	82,245,762	35,772,560	58,584,744	60,777,955
PRINCE GEORGE'S	43,095,468	39,262,306	18,932,687	7,079,418	6,103,026	71,377,437	10,629,538	55,440,783	52,440,865
QUEEN ANNE'S	902,201	462,248	250,093	0	123,081	845,422	2,179,727	754,392	39,080
ST. MARY'S	2,043,156	1,273,758	262,254	292,580	158,629	1,987,221	2,076,606	564,807	582,359
SOMERSET	724,302	124,193	123,925	161,970	47,516	457,604	1,299,891	444,725	196,715
TALBOT	784,817	215,180	235,801	258,810	184,404	898,195	1,077,752	396,843	94,699
WASHINGTON	5,310,158	693,485	897,510	544,121	307,539	2,442,655	5,707,218	1,257,046	1,581,271
WICOMICO	1,871,153	488,701	583,614	612,190	181,762	1,865,567	2,682,029	903,848	491,144
WORCESTER	1,252,583	340,123	291,266	605,609	177,098	1,414,096	1,628,201	1,556,842	1,073,685
STATEWIDE	284,223,265	276,277,061	169,967,180	50,879,763	45,029,861	542,153,865	445,189,215	305,421,911	189,803,459

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.

THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, *OTHER* PUBLIC SAFETY, AND DEBT SERVICE.

REVISED TO REFLECT ALLEGANY SUBMISSION OF REPORTS.

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	7,631,943	3,116,869	0	8,470,500	33,546,506	6,024,241	2,850	649,117	88,198
ANNE ARUNDEL	50,343,756	14,265,403	0	18,495,313	174,667,087	16,209,295	7,161,928	5,733,868	292,148
BALTIMORE CITY	388,892,736	50,934,787	59,906,800	221,445,312	336,934,203	19,662,607	24,578,317	11,074,314	0
BALTIMORE	105,374,811	20,643,051	0	24,905,858	283,852,265	47,674,487	13,015,030	13,436,085	614,846
CALVERT	2,832,433	2,141,075	12,253	2,868,777	23,817,947	265,568	1,628,880	719,003	262,924
CAROLINE	1,751,300	991,207	0	2,371,038	11,658,645	608,180	150,462	425,254	112,135
CARROLL	11,495,277	3,365,181	0	5,995,358	43,630,953	1,433,525	2,625,001	1,095,438	717,917
CECIL	4,427,502	2,098,498	1,295	4,184,327	32,485,282	3,243,092	121,209	429,791	137,639
CHESAPEAKE	5,646,031	3,056,021	0	5,226,159	50,172,239	7,581,864	1,892,936	532,082	151,841
DORCHESTER	3,815,629	1,531,478	10,000	2,934,384	15,207,982	646,141	246,162	300,739	145,784
FREDERICK	11,306,476	4,482,033	0	7,850,373	60,870,093	4,430,525	1,326,669	793,922	161,254
GARRETT	5,846,083	1,249,874	0	1,956,685	14,863,723	2,209,624	0	219,458	71,868
HARFORD	12,807,959	4,719,920	502,269	12,667,135	77,922,567	9,053,641	1,667,995	2,264,227	144,394
HOWARD	25,736,559	3,993,043	0	3,540,748	75,046,327	7,063,329	4,521,093	2,177,016	272,368
KENT	1,370,324	914,874	0	1,146,249	7,384,663	456,135	150,833	202,422	116,442
MONTGOMERY	155,535,259	22,354,071	0	28,378,699	361,037,558	37,957,593	45,011,118	9,224,138	2,328,293
PRINCE GEORGE'S	118,511,187	16,724,066	84,494,192	38,419,591	311,330,856	24,600,486	29,678,639	10,406,388	224,617
QUEEN ANNE'S	2,973,159	1,194,616	2,000	1,990,998	12,225,241	988,292	847,323	214,865	131,537
ST. MARY'S	3,623,772	2,625,138	0	4,728,355	30,191,982	641,768	1,046,705	572,872	95,086
SOMERSET	2,041,321	968,037	10,000	1,837,845	8,844,080	0	104,236	131,219	85,306
TALBOT	1,569,254	1,360,599	1,387	1,372,228	10,415,070	1,102,324	664,505	277,485	90,706
WASHINGTON	8,545,535	4,595,077	77,500	5,203,243	47,462,544	4,934,972	789,981	1,215,534	147,550
WICOMICO	4,077,021	3,146,594	0	7,311,540	28,797,151	1,325,986	1,584,845	509,747	296,917
WORCESTER	4,258,728	1,486,840	52,500	1,706,980	17,784,143	612,590	106,356	321,603	202,742
STATEWIDE	940,414,585	171,958,392	145,070,196	413,832,685	2,070,123,667	198,731,225	148,980,117	63,426,587	6,812,512

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, OTHER PUBLIC SAFETY, AND DEBT SERVICE.

REVISED TO REFLECT ALLEGANY SUBMISSION OF REPORTS.

FISCAL YEAR 1983 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER- GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	351,262	621,778	26,389	3,018,725	47,878	1,824,058	68,973,007
ANNE ARUNDEL	3,007,295	227,443	1,106,996	40,770,240	679,459	2,233,991	490,360,059
BALTIMORE CITY	80,592,445	15,356,702	48,265,672	96,725,981	0	0	1,643,730,270
BALTIMORE	0	111,098	7,796,127	55,754,662	0	46,603,923	737,818,236
CALVERT	106,181	208,989	0	1,521,797	173,358	1,128,777	44,020,095
CAROLINE	0	54,733	16,672	977,403	69,424	238,565	20,928,537
CARROLL	0	113,085	167,915	2,844,893	693,894	1,959,289	84,759,878
CECIL	447,069	36,966	0	1,935,172	7,180	1,183,742	57,411,503
CHARLES	1,119,107	0	0	3,448,454	0	1,538,077	89,656,152
DORCHESTER	0	126,540	36,338	1,345,699	40,594	256,337	28,553,762
FREDERICK	300,762	117,475	1,898,416	3,623,160	0	475,751	108,898,713
GARRETT	258,902	83,596	60,175	740,160	5,205	248,208	25,639,422
HARFORD	1,253,706	127,673	152,490	1,298,448	50,688	97,915	147,371,700
HOWARD	1,524,301	207,815	387,272	15,830,468	0	168,235	174,977,401
KENT	0	2,510	0	324,641	0	172,716	13,668,969
MONTGOMERY	10,683,848	2,676,938	6,188,394	106,810,358	2,147,788	28,289,743	940,449,818
PRINCE GEORGE'S	6,586,760	814,932	4,826,753	60,078,881	1,545,430	27,964,846	850,680,529
QUEEN ANNE'S	66,745	51,753	22,786	726,884	22,061	499,405	23,705,334
ST. MARY'S	66,907	80,161	52,380	1,610,975	0	674,784	50,173,302
SOMERSET	293,028	70,922	0	265,195	21,458	140,369	15,994,932
TALBOT	0	0	0	569,120	11,000	216,590	19,268,320
WASHINGTON	0	0	0	2,085,312	38,543	959,170	83,407,774
WICOMICO	132,600	4,154	0	3,056,788	21,209	733,515	54,734,831
WORCESTER	0	682,019	466,331	563,354	2,307,211	445,228	33,663,344
STATEWIDE	106,830,918	21,777,282	71,469,104	411,075,670	7,882,380	118,283,434	5,723,145,888

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

REVISED TO REFLECT ALLEGANY SUBMISSION OF REPORTS.

FISCAL YEAR 1982 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	11,269,059	7,316,787	630,797	19,216,643	1,995,785	196,793	1,218,008	8,993,984	24,647,367
ANNE ARUNDEL	85,359,435	57,954,108	24,742,771	168,056,314	8,350,254	3,227,508	6,634,070	25,145,511	93,744,371
BALTIMORE CITY	237,597,647	79,108,805	43,780,086	360,486,538	71,726,116	7,230,843	23,419,927	485,694,463	421,354,658
BALTIMORE	187,641,906	118,046,244	34,425,710	340,113,860	16,011,287	2,765,893	10,695,172	56,779,806	134,097,323
CALVERT	21,205,187	1,874,361	249,923	23,329,471	1,027,854	101,689	1,083,970	2,839,110	7,371,876
CAROLINE	3,099,543	2,041,585	98,796	5,238,924	1,067,934	75,364	463,430	2,596,592	7,445,354
CARROLL	20,344,145	13,235,598	1,625,472	35,205,215	2,840,346	355,354	2,928,752	4,182,707	23,296,430
CECIL	10,945,619	6,348,739	540,543	17,834,901	2,034,417	249,208	771,045	4,747,018	21,527,222
CHARLES	17,851,102	8,935,300	1,834,791	28,621,193	1,919,947	215,305	1,352,946	6,748,129	30,186,350
DORCHESTER	5,881,878	2,743,863	150,801	8,776,542	1,207,416	32,493	579,699	3,715,235	10,301,670
FREDERICK	25,060,286	15,959,036	1,208,967	42,228,289	3,334,914	375,312	1,711,419	8,714,596	32,793,473
GARRETT	7,687,446	2,192,888	761,541	10,642,875	1,459,511	87,691	735,168	3,284,163	11,041,799
HARFORD	31,033,175	19,971,067	1,850,629	52,854,871	3,359,100	450,337	1,848,823	10,829,079	45,699,272
HOWARD	43,047,444	25,529,746	11,888,873	80,466,063	3,091,613	1,160,675	2,073,462	11,504,206	32,921,765
KENT	3,396,231	1,813,962	252,763	5,462,956	623,230	105,141	375,606	1,551,894	4,620,208
MONTGOMERY	239,761,009	139,383,997	119,953,912	499,098,918	12,777,204	4,818,269	8,896,598	40,213,937	119,543,278
PRINCE GEORGE'S	179,578,909	97,238,348	31,549,347	308,366,604	11,024,058	4,551,157	13,065,280	60,415,957	196,256,861
QUEEN ANNE'S	5,687,624	2,577,552	256,551	8,521,727	1,144,459	116,809	257,446	1,981,636	8,251,858
ST. MARY'S	9,791,537	6,296,163	1,030,814	17,178,514	1,654,221	204,238	1,066,249	4,469,321	19,173,795
SOMERSET	2,332,363	1,211,581	194,698	3,738,642	794,248	33,564	497,623	3,037,995	5,863,392
TALBOT	5,318,195	2,467,647	239,797	8,025,639	1,004,179	140,174	341,160	1,806,546	4,668,633
WASHINGTON	19,348,345	12,525,246	544,073	32,417,664	2,690,737	208,353	2,087,723	7,525,924	25,627,186
WICOMICO	10,670,618	6,671,837	451,108	17,793,563	1,970,961	159,122	944,244	5,314,247	19,910,720
WORCESTER	11,254,018	1,145,931	3,138,610	15,538,559	1,314,887	338,913	221,026	3,156,386	8,426,455
STATEWIDE	1,195,161,721	632,590,393	281,462,373	2,109,214,487	154,424,878	27,200,205	83,768,646	765,247,242	1,310,741,306

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1982 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	DEBT PROCEEDS	TOTAL
ALLEGANY	138,785	34,998,144	2,380	2,497,066	8,649,899	457,100	68,013,812
ANNE ARUNDEL	0	125,523,952	149,128	12,772,567	30,683,324	17,500,000	366,263,047
BALTIMORE CITY	1,597,793	932,066,841	5,962,832	73,001,604	140,888,637	35,235,000	1,626,598,411
BALTIMORE	1,707,807	203,268,908	924,308	42,308,404	54,420,044	40,000,000	699,812,704
CALVERT	0	13,294,956	15,948	4,040,122	558,285	0	42,368,325
CAROLINE	0	10,505,376	0	812,943	223,971	568,906	18,493,418
CARROLL	0	30,407,889	0	4,761,124	2,642,897	0	76,212,825
CECIL	7,500	27,052,785	11,055	1,289,544	965,303	1,909,347	51,346,560
CHARLES	71,182	38,858,607	44,167	3,911,351	5,054,363	0	78,624,933
DORCHESTER	5,675	14,602,279	20,632	1,541,327	468,915	2,010,000	28,659,604
FREDERICK	29,283	43,248,771	5,220	4,420,251	5,950,894	5,054,598	104,618,249
GARRETT	576,193	15,637,323	3,342	594,909	716,486	0	29,142,137
HARFORD	0	58,376,974	14,084	6,535,863	7,838,017	4,873,335	134,302,581
HOWARD	0	46,479,433	102,064	11,947,396	11,723,109	9,860,000	164,830,553
KENT	0	6,547,708	2,814	445,485	305,743	0	13,493,077
MONTGOMERY	1,900	168,655,713	820,436	67,445,734	110,061,544	45,770,233	905,448,451
PRINCE GEORGE'S	1,953,628	271,691,726	471,493	48,468,986	163,497,261	13,240,000	821,311,285
QUEEN ANNE'S	900	10,491,840	7,000	1,094,597	952,679	640,942	22,972,053
ST. MARY'S	650	24,710,015	18,503	1,639,296	1,608,049	2,000,000	49,012,836
SOMERSET	0	9,399,000	17,618	354,363	369,243	500,000	15,236,678
TALBOT	3,407	6,813,746	11,744	825,831	1,203,704	0	18,031,017
WASHINGTON	6,000	35,246,833	12,296	3,296,280	2,471,653	0	76,343,824
WICOMICO	822,643	26,991,854	24,180	2,900,173	3,527,486	1,700,000	55,067,339
WORCESTER	28,193	11,832,060	24,747	1,369,977	2,243,683	275,000	32,937,826
STATEWIDE	6,951,539	2,166,708,733	8,667,991	298,275,201	557,025,589	181,594,461	5,503,111,545

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,854,092	517,011	270,708	84,914	504,637	1,377,270	1,736,751	5,876,477	1,198,234
ANNE ARUNDEL	21,113,097	19,611,033	15,987,791	1,884,303	2,553,527	40,036,660	17,698,825	14,922,768	5,981,476
BALTIMORE CITY	71,323,613	106,625,457	54,404,743	17,527,301	12,499,753	191,057,254	279,470,114	62,824,042	38,028,973
BALTIMORE	34,534,845	37,970,886	21,444,466	3,214,462	5,745,386	68,375,700	42,026,535	53,942,029	11,764,628
CALVERT	2,636,623	1,104,212	628,636	864,198	399,207	2,796,253	2,183,054	700,259	165,591
CAROLINE	783,522	148,051	194,288	931,358	109,863	1,383,562	1,584,494	304,403	0
CARROLL	6,671,320	853,933	746,025	368,638	514,263	2,482,859	11,329,622	1,067,022	470,169
CECIL	1,564,270	714,464	223,245	2,911,232	481,552	4,330,493	2,790,705	829,319	0
CHARLES	2,554,414	3,138,296	1,162,150	1,050,524	509,082	5,860,052	3,756,302	1,476,404	1,136,281
DORCHESTER	852,938	372,528	186,284	104,974	92,237	757,023	2,576,653	219,248	260,893
FREDERICK	5,871,497	874,170	509,280	589,813	700,343	2,673,606	10,619,730	1,869,943	965,010
GARRETT	828,617	427,445	132,670	65,906	157,271	783,292	5,361,241	409,971	94,764
HARFORD	9,561,603	2,986,660	1,205,284	1,287,429	724,250	6,203,623	7,484,824	4,434,038	1,840,422
HOWARD	12,267,919	7,254,960	4,120,910	4,951,748	2,190,679	18,518,297	8,456,162	14,819,226	6,898,849
KENT	921,204	233,756	81,420	75,461	106,869	498,006	617,360	306,857	83,466
MONTGOMERY	56,845,898	33,319,067	30,465,897	4,908,344	7,085,277	75,778,585	29,090,331	55,351,553	55,378,847
PRINCE GEORGE'S	39,128,429	35,937,754	17,066,303	5,011,729	7,778,098	65,793,884	12,513,833	52,254,451	48,975,252
QUEEN ANNE'S	809,048	338,081	197,008	49,009	115,413	699,511	2,092,086	495,090	124,073
ST. MARY'S	1,864,386	1,231,179	319,200	248,232	184,933	1,983,544	4,306,472	954,385	629,178
SOMERSET	585,262	123,605	119,346	195,211	36,927	475,089	1,144,926	413,143	189,912
TALBOT	942,870	59,920	201,241	246,821	210,192	718,174	865,523	642,239	90,489
WASHINGTON	4,505,248	592,131	794,011	463,777	302,155	2,152,074	4,671,516	1,479,785	2,154,949
WICOMICO	1,619,634	440,843	674,804	903,312	100,753	2,119,712	3,205,780	705,392	470,980
WORCESTER	1,185,289	333,255	312,374	3,098,433	177,557	3,921,619	2,011,388	1,435,020	1,028,017
STATEWIDE	280,225,638	255,208,703	151,448,584	51,037,629	43,281,226	500,976,142	457,634,227	277,777,064	177,930,453

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	8,811,462	2,462,607	0	6,767,361	35,015,389	5,350,549	3,000	1,079,729	93,070
ANNE ARUNDEL	38,603,669	9,128,497	0	18,181,869	168,953,586	14,496,862	9,168,458	4,078,399	97,452
BALTIMORE CITY	380,323,129	73,984,802	63,546,184	211,866,258	318,689,538	19,896,031	37,709,918	11,324,845	0
BALTIMORE	107,733,192	19,304,518	0	23,025,685	269,936,711	42,254,595	11,844,448	14,437,087	216,882
CALVERT	3,048,904	1,262,814	5,106	2,788,557	21,149,697	289,258	2,250,896	618,351	430,321
CAROLINE	1,892,897	740,653	10,000	1,905,598	10,356,152	534,133	96,704	324,474	96,536
CARROLL	12,866,813	2,239,516	125,000	4,296,883	40,619,942	1,150,264	1,208,956	883,045	603,076
CECIL	3,620,024	1,161,646	19,721	3,905,444	30,041,305	2,775,126	145,275	354,050	165,988
CHARLES	6,408,987	2,295,856	8,500	4,779,685	44,872,775	5,603,158	1,554,709	570,011	91,908
CHICESTER	3,056,794	1,123,492	10,000	2,824,314	15,201,384	640,959	212,798	282,682	129,928
FREDERICK	13,454,683	2,976,402	0	6,893,301	58,379,308	4,005,539	888,144	735,958	149,575
GARRETT	5,265,976	1,005,123	0	1,501,146	12,843,140	3,206,558	2,114	157,821	78,372
HARFORD	13,759,264	2,801,395	3,746,975	8,580,953	70,335,993	8,560,179	1,813,697	2,072,948	106,092
HOWARD	30,174,237	2,631,658	0	3,072,240	70,440,053	5,903,673	4,547,150	2,082,779	220,508
KENT	1,007,683	722,676	0	1,032,031	7,341,206	498,524	152,248	165,739	97,255
MONTGOMERY	139,860,731	23,076,347	0	26,794,812	334,360,667	37,740,430	37,652,454	7,937,280	73,113
PRINCE GEORGE'S	113,743,536	15,451,748	79,266,042	37,652,477	316,167,980	22,829,608	25,562,471	9,375,278	209,125
QUEEN ANNE'S	2,711,249	927,701	2,000	1,464,621	12,485,880	925,830	637,359	174,753	109,137
ST. MARY'S	5,890,035	1,657,989	0	4,160,137	28,478,188	561,968	752,320	435,189	160,576
SOMERSET	1,747,981	677,561	50,000	1,592,204	8,801,783	0	78,247	135,116	88,050
TALBOT	1,598,251	930,933	98,613	1,238,708	9,748,064	961,439	701,444	264,981	71,450
WASHINGTON	8,306,250	2,685,065	7,500	4,198,655	45,120,473	4,991,382	815,800	1,162,257	113,757
WICOMICO	4,382,152	2,235,302	1,213,588	5,728,980	28,901,468	1,432,319	1,804,746	444,713	294,554
WORCESTER	4,474,425	1,299,187	37,500	1,582,815	16,658,638	748,435	85,585	314,208	101,449
STATEWIDE	913,341,744	172,783,488	148,146,729	385,834,734	1,974,899,360	185,396,819	139,688,941	59,411,693	3,797,174

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER- GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	375,772	928,145	59,212	3,516,131	47,878	2,446,556	70,186,223
ANNE ARUNDEL	2,437,683	205,908	1,175,878	37,330,967	561,762	112,598	365,882,750
BALTIMORE CITY	61,272,628	10,203,617	56,469,306	88,402,821	0	64,441	1,596,134,385
BALTIMORE	0	107,221	8,215,411	48,464,723	0	36,589,499	685,040,517
CALVERT	96,344	32,518	0	1,363,335	303,179	1,152,610	40,425,766
CAROLINE	0	501,000	27,204	759,955	52,221	141,600	19,606,251
CARROLL	0	98,378	183,938	2,432,787	705,262	1,321,478	77,329,517
CECIL	286,183	30,359	21	1,805,063	34,456	882,355	51,121,779
CHARLES	965,965	0	11,736	2,732,736	39,436	1,366,055	79,715,983
DORCHESTER	0	91,180	37,384	1,096,929	57,594	294,156	26,668,555
FREDERICK	363,583	103,580	2,264,229	3,892,895	217,804	279,743	103,149,847
GARRETT	341,028	120,602	20,000	809,738	1,217	343,531	27,908,275
HARFORD	1,070,598	97,700	367,323	8,377,956	21,688	975,244	138,453,311
HOWARD	1,791,416	260,159	590,009	15,061,897	0	758,993	168,320,990
KENT	0	1,968	402	351,489	3,576	265,954	13,059,961
MONTGOMERY	18,418,899	589,947	9,029,720	82,643,201	1,352,617	29,755,358	881,720,059
PRINCE GEORGE'S	8,989,137	515,752	4,824,631	53,988,418	1,933,720	23,352,978	818,785,214
QUEEN ANNE'S	0	19,057	16,127	462,846	24,096	298,331	21,767,546
ST. MARY'S	43,509	60,544	85,846	1,057,482	4,088	732,729	47,328,530
SOMERSET	138,280	29,611	1,478	254,488	12,978	164,469	14,832,597
TALBOT	0	0	892	550,568	39,295	175,377	18,041,059
WASHINGTON	0	0	0	2,408,528	119,641	815,667	77,402,297
WICOMICO	11,482	14,555	0	2,927,846	21,209	822,733	53,974,993
Worcester	0	280,787	531,313	683,376	1,850,186	319,855	34,074,667
STATEWIDE	96,602,507	14,293,648	83,922,060	361,576,175	7,403,908	103,432,312	5,431,733,072

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

TABLE IV - STATEMENTS OF REVENUE AND EXPENDITURE -

PERCENT OF TOTAL

YEAR ENDED JUNE 30, 1986

Year Ending June 30, 1986

FISCAL YEAR 1986 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	19.15	9.01	1.17	29.33	3.28	0.30	1.25	13.92
ANNE ARUNDEL	27.09	15.89	7.13	50.10	2.70	1.22	1.27	5.09
BALTIMORE CITY	18.25	5.36	3.08	26.69	6.21	0.56	1.17	16.66
BALTIMORE	28.49	17.91	7.12	53.51	2.96	0.59	1.14	6.05
CALVERT	46.72	6.05	1.29	54.05	3.71	0.24	1.99	5.83
CAROLINE	17.31	10.73	0.68	28.72	6.70	0.45	1.51	10.45
CARROLL	24.27	19.21	3.37	46.85	4.63	0.54	1.98	4.78
CECIL	24.38	13.75	1.72	39.84	4.40	0.48	1.24	8.94
CHARLES	23.98	13.04	2.33	39.35	2.97	0.36	1.14	7.93
DORCHESTER	22.46	10.97	0.87	34.29	6.20	0.12	1.82	13.63
FREDERICK	25.96	17.45	2.69	46.10	4.24	0.53	1.18	5.90
GARRETT	21.05	6.82	1.56	29.44	6.15	0.27	1.81	11.14
HARFORD	25.53	16.36	1.25	43.15	3.16	0.61	0.97	9.54
HOWARD	31.07	17.49	8.36	56.92	2.39	1.15	0.89	3.19
KENT	23.14	12.25	2.46	37.84	5.86	0.76	2.49	11.70
MONTGOMERY	35.60	17.22	8.13	60.96	1.30	0.67	0.76	3.33
PR. GEORGE'S	23.83	12.79	6.71	43.33	1.51	1.11	1.21	5.26
QUEEN ANNE'S	24.39	13.64	2.34	40.38	5.93	0.57	1.25	9.96
ST. MARY'S	19.52	13.28	2.46	35.25	3.87	0.41	1.24	9.29
SOMERSET	15.01	7.73	1.09	23.83	6.21	0.17	1.78	14.12
TALBOT	24.39	18.18	2.31	44.88	6.80	0.89	1.02	10.73
WASHINGTON	21.67	15.14	1.16	37.97	4.00	0.33	1.36	9.70
WICOMICO	18.32	13.51	1.51	33.34	3.95	0.45	1.40	11.27
WORCESTER	38.26	4.38	11.03	53.67	4.55	1.05	0.73	6.47
STATEWIDE	25.57	12.78	5.32	43.67	3.51	0.71	1.13	8.65

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

Year Ending June 30, 1986

FISCAL YEAR 1986 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	STATE GRANTS	OTHER INTER- GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL- ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	33.83	0.00	49.01	12.37	0.02	5.53	0.16	100.00
ANNE ARUNDEL	21.89	0.00	28.25	12.10	0.06	2.75	2.82	100.00
BALTIMORE CITY	24.95	0.00	42.79	7.94	0.07	7.16	8.58	100.00
BALTIMORE	19.59	0.08	26.85	10.55	0.15	5.32	0.07	100.00
CALVERT	24.92	0.16	32.90	1.36	0.07	5.76	1.91	100.00
CAROLINE	41.92	0.20	54.07	2.07	0.00	4.10	3.87	100.00
CARROLL	32.43	0.02	39.21	3.80	0.05	4.90	0.00	100.00
CECIL	35.54	0.04	45.76	3.91	0.06	2.34	3.21	100.00
CHARLES	29.12	0.12	38.31	9.12	0.07	4.21	5.62	100.00
DORCHESTER	36.50	0.02	51.97	1.68	0.06	4.44	1.23	100.00
FREDERICK	31.50	0.03	38.61	7.36	0.01	3.17	0.00	100.00
GARRETT	40.91	1.62	55.49	3.41	0.01	3.41	1.83	100.00
HARFORD	30.29	0.42	41.22	7.89	0.02	3.87	0.08	100.00
HOWARD	15.73	0.26	20.07	7.79	0.10	5.92	5.65	100.00
KENT	31.94	0.00	46.12	2.60	0.08	3.06	3.69	100.00
MONTGOMERY	12.26	0.26	16.61	13.59	0.10	3.92	2.86	100.00
PR. GEORGE'S	24.41	0.07	30.96	13.82	0.06	4.21	5.00	100.00
QUEEN ANNE'S	28.89	0.01	40.10	5.98	0.00	7.04	0.00	100.00
ST. MARY'S	32.12	0.00	42.66	3.67	0.03	4.86	9.25	100.00
SOMERSET	41.49	0.00	57.38	2.55	0.04	3.63	6.18	100.00
TALBOT	25.19	0.07	37.00	6.75	0.06	3.62	0.00	100.00
WASHINGTON	32.89	0.01	43.96	3.72	0.05	4.47	5.49	100.00
WICOMICO	32.70	0.20	45.56	5.91	0.03	4.39	6.37	100.00
WORCESTER	20.57	2.53	30.30	7.71	0.07	2.66	0.00	100.00
STATEWIDE	22.67	0.12	32.58	10.06	0.08	5.03	4.36	100.00

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

Year Ending June 30, 1986

FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	2.94	0.59	0.43	0.52	0.79	2.33	3.97	5.60
ANNE ARUNDEL	5.54	5.73	5.26	0.89	0.81	12.69	5.50	3.96
BALTIMORE CITY	5.85	8.34	4.33	1.31	1.14	15.12	10.27	6.09
BALTIMORE	4.22	5.45	3.38	0.55	1.10	10.47	6.14	7.40
CALVERT	7.74	2.64	2.23	2.30	0.80	7.97	4.43	1.34
CAROLINE	4.22	1.04	1.62	2.06	0.24	4.96	8.94	0.84
CARROLL	7.43	1.30	1.34	1.03	0.80	4.47	7.49	1.47
CECIL	3.71	1.47	0.69	2.57	1.05	5.79	7.21	1.26
CHARLES	4.60	4.36	2.03	1.42	0.49	8.30	2.99	2.52
DORCHESTER	3.89	1.60	0.70	0.46	0.39	3.16	12.53	1.07
FREDERICK	6.61	1.05	1.04	1.10	0.70	3.89	7.05	1.61
GARRETT	2.73	0.87	0.60	0.37	0.39	2.23	15.59	2.00
HARFORD	4.54	3.03	1.66	1.13	1.94	7.75	5.67	2.66
HOWARD	8.73	4.31	3.10	0.94	1.41	9.76	5.06	3.96
KENT	5.44	1.79	1.37	4.43	0.83	8.42	3.47	2.45
MONTGOMERY	5.15	4.76	3.30	0.76	1.57	10.40	4.62	5.71
PR. GEORGE'S	5.67	4.66	2.44	2.84	0.96	10.90	1.96	6.96
QUEEN ANNE'S	6.78	2.57	1.46	0.45	0.41	4.89	7.54	3.66
ST. MARY'S	4.23	2.13	0.67	1.27	0.99	5.06	6.01	1.89
SOMERSET	3.95	0.66	1.01	11.82	0.87	14.36	6.44	4.62
TALBOT	3.76	0.88	1.57	1.42	0.97	4.84	5.71	3.43
WASHINGTON	4.09	0.95	1.01	1.32	0.50	3.77	6.09	1.35
WICOMICO	3.09	1.04	0.99	2.84	0.17	5.05	5.04	1.29
WORCESTER	6.88	0.93	1.77	1.81	0.53	5.04	5.08	7.01
STATEWIDE	5.39	5.26	3.22	1.34	1.11	10.93	6.25	5.42

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

Year Ending June 30, 1986

FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	2.31	11.87	5.13	0.00	12.87	53.86	0.45	0.73
ANNE ARUNDEL	2.58	12.04	2.62	0.00	4.58	48.37	1.61	1.85
BALTIMORE CITY	3.65	20.00	3.73	0.00	15.16	22.39	2.45	0.79
BALTIMORE	1.65	15.19	5.38	0.00	3.42	43.06	1.73	1.90
CALVERT	0.39	6.16	4.96	1.65	5.74	54.74	2.11	0.95
CAROLINE	0.00	9.78	5.20	0.00	9.30	54.65	0.73	2.35
CARROLL	0.85	9.81	3.87	0.00	5.78	57.86	1.36	1.65
CECIL	0.49	8.95	3.37	0.00	7.77	63.52	0.24	0.93
CHARLES	1.93	7.44	3.69	0.00	6.03	59.26	2.04	0.62
DORCHESTER	0.40	14.01	5.40	0.03	10.65	52.22	0.88	1.08
FREDERICK	0.94	9.59	3.83	0.00	7.01	61.69	0.71	0.70
GARRETT	0.54	18.13	4.21	0.00	7.48	57.52	0.07	0.55
HARFORD	1.41	9.74	2.81	0.00	8.68	55.82	1.40	1.67
HOWARD	2.62	11.64	1.86	0.00	1.97	50.05	2.59	2.25
KENT	1.40	7.32	8.77	0.12	7.37	52.11	1.38	1.11
MONTGOMERY	7.67	18.01	2.46	0.00	3.62	42.76	4.27	1.23
PR. GEORGE'S	7.07	15.99	2.39	0.00	4.53	41.66	4.63	1.32
QUEEN ANNE'S	0.44	11.63	5.68	0.00	6.84	54.80	4.38	0.74
ST. MARY'S	1.37	9.27	4.59	0.23	8.17	57.03	1.78	0.85
SOMERSET	1.50	12.56	6.73	0.00	9.96	46.23	0.47	1.48
TALBOT	0.39	9.53	7.23	0.00	7.22	58.97	3.90	1.51
WASHINGTON	2.92	10.36	4.55	0.01	7.22	62.88	1.16	1.50
WICOMICO	3.98	10.31	4.63	0.00	10.59	51.79	2.59	0.98
WORCESTER	3.90	15.98	5.10	0.03	5.24	47.95	0.62	0.82
STATEWIDE	4.09	15.76	3.50	0.02	7.43	40.76	2.74	1.28

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

Year Ending June 30, 1986

FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER- GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	0.18	3.37	2.22	0.03	3.75	0.03	0.25	100.00
ANNE ARUNDEL	0.09	0.37	0.09	0.32	8.55	0.17	1.10	100.00
BALTIMORE CITY	0.00	5.03	1.44	2.96	5.07	0.00	0.01	100.00
BALTIMORE	0.08	0.00	0.04	0.55	7.65	0.00	6.29	100.00
CALVERT	0.51	0.20	0.55	0.00	3.68	0.00	3.02	100.00
CAROLINE	0.43	0.00	0.79	0.00	3.85	0.49	3.26	100.00
CARROLL	0.30	0.00	0.07	0.45	3.55	0.61	2.79	100.00
CECIL	0.25	1.51	0.15	0.00	2.86	0.09	0.84	100.00
CHARLES	0.22	1.14	0.09	0.03	4.62	0.00	1.91	100.00
DORCHESTER	0.53	0.00	1.78	0.13	5.11	0.20	0.94	100.00
FREDERICK	0.17	0.82	0.09	1.52	2.95	0.20	0.20	100.00
GARRETT	0.21	1.53	0.15	0.00	4.48	0.01	0.70	100.00
HARFORD	0.21	1.08	0.15	1.25	4.76	0.07	0.06	100.00
HOWARD	0.58	0.20	0.10	0.33	9.80	0.00	0.14	100.00
KENT	0.98	2.41	0.17	0.17	1.78	0.02	2.43	100.00
MONTGOMERY	0.17	1.12	0.12	0.00	10.11	0.18	0.41	100.00
PR. GEORGE'S	0.04	0.61	0.18	0.43	7.92	0.01	3.72	100.00
QUEEN ANNE'S	0.77	1.04	0.52	0.00	1.08	0.13	0.73	100.00
ST. MARY'S	0.21	0.71	0.43	0.06	5.68	0.03	1.66	100.00
SOMERSET	1.12	0.46	0.32	0.00	1.22	0.22	0.91	100.00
TALBOT	0.37	0.00	0.04	0.00	1.34	0.16	1.14	100.00
WASHINGTON	0.14	0.00	0.00	0.00	2.60	0.00	1.73	100.00
WICOMICO	0.39	0.11	2.19	0.00	6.53	0.54	1.23	100.00
WORCESTER	0.32	0.00	1.85	0.00	1.38	6.02	2.76	100.00
STATEWIDE	0.13	1.74	0.53	0.99	6.91	0.12	1.79	100.00

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

TABLE V - STATEMENTS OF PER CAPITA REVENUE AND EXPENDITURE
YEAR ENDED JUNE 30, 1986

Year Ending June 30, 1986

PER CAPITA FISCAL YEAR 1986 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	ST. SHARED TAXES	LICENSES & PERMITS	FEDERAL REV. SHARING	FEDERAL GRANTS
ALLEGANY	220.54	103.70	13.52	337.76	37.75	3.42	14.44	160.35
ANNE ARUNDEL	348.07	204.16	91.58	643.82	34.75	15.67	16.38	65.40
BALTIMORE CITY	436.75	128.21	73.81	638.76	148.70	13.38	28.02	398.88
BALTIMORE	368.23	231.54	91.98	691.75	38.20	7.58	14.71	78.23
CALVERT	602.06	77.92	16.61	696.59	47.85	3.04	25.68	75.13
CAROLINE	192.24	119.22	7.53	318.98	74.46	5.01	16.75	116.04
CARROLL	246.97	195.44	34.32	476.73	47.16	5.54	20.19	48.64
CECIL	251.19	141.64	17.68	410.52	45.31	4.96	12.75	92.14
CHARLES	333.67	181.44	32.49	547.60	41.31	5.05	15.86	110.35
DORCHESTER	241.98	118.16	9.40	369.54	66.86	1.33	19.58	146.93
FREDERICK	269.22	181.02	27.87	478.11	43.93	5.48	12.28	61.20
GARRETT	297.55	96.37	22.12	416.04	86.97	3.81	25.65	157.50
HARFORD	297.48	190.66	14.60	502.75	36.83	7.08	11.36	111.13
HOWARD	521.72	293.64	140.39	955.75	40.21	19.37	14.93	53.60
KENT	262.09	138.71	27.81	428.61	66.34	8.56	28.16	132.53
MONTGOMERY	679.89	328.90	155.30	1,164.09	24.79	12.89	14.44	63.54
PR. GEORGE'S	350.48	188.12	98.61	637.21	22.20	16.25	17.85	77.40
QUEEN ANNE'S	293.05	163.89	28.15	485.09	71.25	6.84	14.97	119.67
ST. MARY'S	208.45	141.82	26.23	376.51	41.36	4.42	13.27	99.27
SOMERSET	183.77	94.57	13.31	291.65	76.04	2.13	21.73	172.83
TALBOT	214.99	160.30	20.35	395.63	59.94	7.85	9.00	94.58
WASHINGTON	204.54	142.91	10.99	358.44	37.81	3.10	12.80	91.62
WICOMICO	194.70	143.51	16.04	354.24	41.98	4.83	14.86	119.73
WORCESTER	495.35	56.73	142.77	694.85	58.87	13.61	9.44	83.79
STATEWIDE	400.34	200.03	83.28	683.65	54.94	11.19	17.71	135.46

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JULY 1, 1985.

Year Ending June 30, 1986

PER CAPITA FISCAL YEAR 1986 COUNTY REVENUES BY SOURCE

COUNTY	STATE GRANTS	OTHER INTER- GOV. SOURCES	TOTAL INTERGOVERN.	SERVICE CHARGES	FINES & FORFEITURES	MISCELL- ANEOUS	DEBT PROCEEDS	TOTAL
ALLEGANY	389.56	.00	564.35	142.42	.27	63.74	1.86	1,151.57
ANNE ARUNDEL	281.29	.00	363.06	155.46	.77	35.28	36.22	1,285.03
BALTIMORE CITY	597.23	.00	1,024.14	190.11	1.64	171.37	205.48	2,393.60
BALTIMORE	253.18	1.00	347.12	136.42	1.99	68.72	.84	1,292.63
CALVERT	321.12	2.08	424.01	17.55	.87	74.24	24.63	1,288.77
CAROLINE	465.55	2.22	600.57	23.04	.00	45.59	43.00	1,110.65
CARROLL	329.95	.20	399.00	38.70	.56	49.86	.00	1,017.54
CECIL	366.15	.42	471.47	40.33	.59	24.10	33.04	1,030.32
CHARLES	405.28	1.61	533.11	126.86	.91	58.55	78.18	1,391.57
DORCHESTER	393.35	.19	560.05	18.12	.63	47.85	13.20	1,077.58
FREDERICK	326.71	.27	400.46	76.29	.09	32.86	.00	1,037.21
GARRETT	578.19	22.85	784.19	48.13	.17	48.15	25.83	1,413.29
HARFORD	352.91	4.87	480.28	91.97	.23	45.10	.95	1,165.18
HOWARD	264.14	4.34	337.00	130.83	1.70	99.35	94.89	1,679.11
KENT	361.78	.00	522.46	29.42	.85	34.69	41.82	1,132.75
MONTGOMERY	234.20	5.03	317.21	259.46	1.85	74.94	54.52	1,909.74
PR. GEORGE'S	359.01	1.04	455.30	203.25	.95	61.88	73.47	1,470.51
QUEEN ANNE'S	347.02	.11	481.78	71.80	.00	84.62	.00	1,201.37
ST. MARY'S	343.07	.00	455.60	39.15	.29	51.92	98.78	1,068.04
SOMERSET	507.83	.00	702.40	31.15	.54	44.43	75.68	1,224.02
TALBOT	222.03	.58	326.19	59.49	.50	31.95	.00	881.54
WASHINGTON	310.53	.09	415.03	35.13	.50	42.19	51.83	944.03
WICOMICO	347.44	2.10	484.14	62.85	.28	46.63	67.64	1,062.59
WORCESTER	266.37	32.72	392.32	99.77	.87	34.39	.00	1,294.68
STATEWIDE	354.99	1.85	510.02	157.55	1.23	78.78	68.30	1,565.66

NOTE:

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES, LICENSES AND PERMITS, SERVICE CHARGES, AND MISC.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JULY 1, 1985.

PER CAPITA FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE CONTROL
ALLEGANY	31.84	6.36	4.68	5.61	8.57	25.23	43.04	60.70
ANNE ARUNDEL	67.89	70.18	64.48	10.89	9.86	155.41	67.40	48.51
BALTIMORE CITY	128.39	182.86	95.06	28.79	24.93	331.65	225.17	133.54
BALTIMORE	55.84	72.13	44.77	7.27	14.52	138.69	81.30	98.08
CALVERT	110.63	37.75	31.81	32.86	11.49	113.92	63.34	19.11
CAROLINE	45.29	11.13	17.36	22.15	2.55	53.20	95.99	8.99
CARROLL	72.90	12.76	13.13	10.13	7.86	43.88	73.49	14.43
CECIL	35.66	14.12	6.65	24.71	10.10	55.57	69.20	12.07
CHARLES	58.22	55.18	25.64	18.00	6.18	105.01	37.87	31.84
DORCHESTER	42.46	17.52	7.64	5.06	4.28	34.50	136.91	11.73
FREDERICK	69.97	11.12	11.03	11.60	7.37	41.12	74.54	16.98
GARRETT	37.06	11.89	8.16	5.09	5.25	30.38	211.97	27.13
HARFORD	50.90	33.95	18.61	12.63	21.76	86.95	63.64	29.80
HOWARD	146.35	72.30	51.92	15.72	23.59	163.52	84.84	66.31
KENT	58.31	19.23	14.69	47.55	8.86	90.33	37.26	26.23
MONTGOMERY	97.18	89.94	62.31	14.36	29.63	196.25	87.29	107.82
PR. GEORGE'S	79.81	65.58	34.41	39.97	13.51	153.48	27.63	97.98
QUEEN ANNE'S	78.00	29.63	16.80	5.14	4.73	56.29	86.78	42.08
ST. MARY'S	41.66	20.97	6.59	12.50	9.78	49.83	59.23	18.64
SOMERSET	47.23	7.86	12.13	141.27	10.35	171.61	76.94	55.24
TALBOT	32.58	7.61	13.57	12.25	8.42	41.85	49.43	29.66
WASHINGTON	37.40	8.65	9.23	12.03	4.57	34.48	55.65	12.36
WICOMICO	33.29	11.17	10.69	30.62	1.88	54.36	54.27	13.89
WORCESTER	89.13	12.03	22.99	23.45	6.83	65.30	65.80	90.81
STATEWIDE	81.34	79.44	48.54	20.18	16.78	164.95	94.28	81.84

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JULY 1, 1985.

Year Ending June 30, 1986

PER CAPITA FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION

COUNTY	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	RECREATION & PARKS	LIBRARIES
ALLEGANY	25.05	128.79	55.64	.00	139.67	584.30	4.87	7.92
ANNE ARUNDEL	31.57	147.48	32.14	.00	56.06	592.52	19.77	22.66
BALTIMORE CITY	80.01	438.72	81.71	.00	332.40	491.05	53.71	17.23
BALTIMORE	21.87	201.17	71.29	.00	45.31	570.35	22.98	25.22
CALVERT	5.61	88.06	70.86	23.63	82.04	782.14	30.15	13.61
CAROLINE	.00	104.98	55.86	.00	99.85	586.65	7.81	25.19
CARROLL	8.32	96.24	37.94	.00	56.73	567.78	13.30	16.22
CECIL	4.69	85.96	32.39	.01	74.67	610.01	2.33	8.98
CHARLES	24.47	94.18	46.66	.00	76.22	749.63	25.85	7.86
DORCHESTER	4.40	153.04	59.02	.33	116.32	570.57	9.58	11.79
FREDERICK	9.90	101.42	40.53	.00	74.17	652.60	7.51	7.44
GARRETT	7.34	246.44	57.23	.00	101.71	782.05	.91	7.41
HARFORD	15.87	109.31	31.57	.00	97.37	626.23	15.76	18.73
HOWARD	43.85	195.00	31.16	.00	33.02	838.62	43.48	37.73
KENT	14.99	78.47	94.08	1.29	79.06	558.88	14.83	11.90
MONTGOMERY	144.89	340.00	46.49	.00	68.28	807.24	80.61	23.20
PR. GEORGE'S	99.47	225.08	33.59	.01	63.81	586.51	65.22	18.60
QUEEN ANNE'S	5.08	133.93	65.41	.00	78.71	630.87	50.44	8.53
ST. MARY'S	13.45	91.32	45.23	2.25	80.49	561.60	17.51	8.36
SOMERSET	17.99	150.17	80.49	.00	119.04	552.58	5.58	17.74
TALBOT	3.35	82.44	62.57	.00	62.45	510.26	33.73	13.07
WASHINGTON	26.70	94.71	41.60	.07	66.02	574.95	10.65	13.69
WICOMICO	42.91	111.07	49.84	.00	114.07	557.95	27.92	10.51
WORCESTER	50.48	207.09	66.15	.44	67.93	621.31	7.99	10.60
STATEWIDE	61.74	237.85	52.79	.27	112.07	615.19	41.30	19.37

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JULY 1, 1985.

Year Ending June 30, 1986

PER CAPITA FISCAL YEAR 1986 COUNTY EXPENDITURES BY FUNCTION

COUNTY	NATURAL RESOURCES	URBAN DEVEL. & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER- GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1.95	36.59	24.07	.28	40.69	.37	2.68	1,084.89
ANNE ARUNDEL	1.07	4.48	1.12	3.97	104.70	2.13	13.47	1,224.88
BALTIMORE CITY	.00	110.27	31.55	64.85	111.30	.00	.32	2,193.14
BALTIMORE	1.06	.00	.57	7.27	101.29	.00	83.37	1,324.41
CALVERT	7.30	2.83	7.87	.00	52.56	.00	43.20	1,428.76
CAROLINE	4.57	.00	8.50	.00	41.27	5.22	34.99	1,073.39
CARROLL	2.91	.00	.73	4.45	34.79	6.03	27.36	981.25
CECIL	2.38	14.46	1.46	.00	27.46	.90	8.11	960.35
CHARLES	2.72	14.40	1.19	.37	58.44	.02	24.20	1,264.95
DORCHESTER	5.79	.00	19.45	1.47	55.78	2.18	10.26	1,092.55
FREDERICK	1.84	8.72	.97	16.13	31.16	2.17	2.12	1,057.88
GARRETT	2.81	20.83	2.04	.00	60.88	.19	9.54	1,359.50
HARFORD	2.37	12.14	1.65	14.07	53.36	.81	.64	1,121.85
HOWARD	9.80	3.35	1.61	5.50	164.15	.00	2.41	1,675.70
KENT	10.47	25.81	1.88	1.85	19.13	.21	26.07	1,072.55
MONTGOMERY	3.15	21.18	2.20	.00	190.96	3.48	7.71	1,887.92
PR. GEORGE'S	.51	8.59	2.54	6.11	111.43	.17	52.38	1,407.84
QUEEN ANNE'S	8.83	11.92	5.97	.00	12.38	1.53	8.37	1,151.20
ST. MARY'S	2.11	7.03	4.25	.56	55.99	.28	16.34	984.82
SOMERSET	13.44	5.49	3.78	.00	14.64	2.66	10.86	1,195.31
TALBOT	3.24	.00	.31	.00	11.55	1.39	9.85	865.30
WASHINGTON	1.25	.00	.00	.00	23.75	.00	15.81	914.37
WICOMICO	4.16	1.20	23.60	.00	70.38	5.85	13.21	1,077.41
WORCESTER	4.13	.00	23.97	.00	17.94	78.05	35.82	1,295.84
STATEWIDE	1.91	26.30	7.95	14.97	104.33	1.76	26.96	1,509.31

NOTE:

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, "OTHER" PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JULY 1, 1985.

TABLE VI - ANALYSES OF COUNTY ACCOUNTS WITH
BOARDS OF EDUCATION, BOARDS OF TRUSTEES FOR COMMUNITY COLLEGES,
AND LIBRARY BOARDS
YEAR ENDED JUNE 30, 1986

Year Ending June 30, 1986

ALLEGANY COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,075,667	-	3,075,667	1,212,756	-	1,212,756	127	-	127
State Grants	15,853,104	2,684,348	18,537,452	2,271,047	-	2,271,047	228,576	57,144	285,720
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	171,515	-	171,515	2,052,810	-	2,052,810	7,271	-	7,271
Miscellaneous	644,321	353,978	998,299	239,395	-	239,395	39,704	19,713	59,417
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	14,895,800	250,000	15,145,800	1,507,000	-	1,507,000	257,300	-	257,300
TOTAL REVENUES	34,640,407	3,288,326	37,928,733	7,283,008	-	7,283,008	532,978	76,857	609,835
EXPENDITURES BY FUNCTION									
Education	35,000,752	3,067,001	38,067,753	7,041,362	-	7,041,362	-	-	-
Libraries	-	-	-	-	-	-	547,096	69,411	616,507
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	35,000,752	3,067,001	38,067,753	7,041,362	-	7,041,362	547,096	69,411	616,507
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES									
	-360,345	221,325	-139,020	241,646	-	241,646	-14,118	7,446	-6,672

Year Ending June 30, 1986

ANNE ARUNDEL COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	10,404,973	-	10,404,973	964,971	-	964,971	68,740	-	68,740
State Grants	68,136,751	279,835	68,416,586	6,494,584	-	6,494,584	842,909	-	842,909
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	290,912	-	290,912	4,106,889	-	4,106,889	335,637	-	335,637
Miscellaneous	1,230,662	524,833	1,755,495	245,418	48,448	293,866	16,094	-	16,094
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	131,250,333	9,998,985	141,249,318	7,559,930	1,080,000	8,639,930	5,380,086	-	5,380,086
TOTAL REVENUES	211,313,631	10,803,653	222,117,284	19,371,792	1,128,448	20,500,240	6,643,466	-	6,643,466
EXPENDITURES BY FUNCTION									
Education	209,386,331	6,412,444	215,798,775	19,020,260	1,523,158	20,543,418	-	-	-
Libraries	-	-	-	-	-	-	6,547,432	-	6,547,432
Debt Service									
Principal	122,681	-	122,681	-	-	-	-	-	-
Interest	5,520	-	5,520	-	-	-	-	-	-
TOTAL EXPENDITURES	209,514,532	6,412,444	215,926,976	19,020,260	1,523,158	20,543,418	6,547,432	-	6,547,432
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,799,099	4,391,209	6,190,308	351,532	-394,710	-43,178	96,034	-	96,034

Year Ending June 30, 1986

BALTIMORE CITY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	48,653,131	-	48,653,131	5,814,892	25,710	5,840,602	-	-	-
State Grants	174,610,742	3,827,604	178,438,346	6,682,994	1,109	6,684,103	5,797,132	-	5,797,132
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	753,948	-	753,948	4,223,695	-	4,223,695	84,712	-	84,712
Miscellaneous	169,218	136,163	305,381	134,048	59,436	193,484	214,866	-	214,866
Debt Proceeds	-	9,150,000	9,150,000	-	-	-	-	-	-
Cnty. Contribut.	121,402,692	-	121,402,692	4,656,512	80,000	4,736,512	5,459,740	-	5,459,740
TOTAL REVENUES	345,589,731	13,113,767	358,703,498	21,512,141	166,255	21,678,396	11,556,450	-	11,556,450
EXPENDITURES BY FUNCTION									
Education	344,616,891	7,629,007	352,245,898	21,553,696	77,778	21,631,474	-	-	-
Libraries	-	-	-	-	-	-	11,556,450	-	11,556,450
Debt Service									
Principal	3,274,549	-	3,274,549	-	-	-	-	-	-
Interest	1,021,302	-	1,021,302	-	-	-	-	-	-
TOTAL EXPENDITURES	348,912,742	7,629,007	356,541,749	21,553,696	77,778	21,631,474	11,556,450	-	11,556,450
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES									
	-3,323,011	5,484,760	2,161,749	-41,555	88,477	46,922	-	-	-

Year Ending June 30, 1986

BALTIMORE COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	10,595,623	-	10,595,623	7,388,019	-	7,388,019	-	-	-
State Grants	63,866,375	3,496,812	67,363,187	18,089,761	-	18,089,761	1,112,681	-	1,112,681
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	571,036	-	571,036	10,535,786	-	10,535,786	793,242	-	793,242
Miscellaneous	551,781	638,141	1,189,922	1,060,389	49,323	1,109,712	1,872,514	-	1,872,514
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	240,569,748	5,601,218	246,170,966	20,666,109	2,835,430	23,501,539	13,406,662	-	13,406,662
TOTAL REVENUES	316,154,563	9,736,171	325,890,734	57,740,064	2,884,753	60,624,817	17,185,099	-	17,185,099
EXPENDITURES BY FUNCTION									
Education	316,152,654	14,033,311	330,185,965	57,938,645	1,128,940	59,067,585	-	-	-
Libraries	-	-	-	-	-	-	17,207,762	-	17,207,762
Debt Service									
Principal	89,781	-	89,781	-	-	-	-	-	-
Interest	35,223	-	35,223	-	-	-	-	-	-
TOTAL EXPENDITURES	316,277,658	14,033,311	330,310,969	57,938,645	1,128,940	59,067,585	17,207,762	-	17,207,762
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-123,095	-4,297,140	-4,420,235	-198,581	1,755,813	1,557,232	-22,663	-	-22,663

Year Ending June 30, 1986

CALVERT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,616,859	-	1,616,859	-	-	-	-	-	-
State Grants	7,247,444	1,111,100	8,358,544	-	-	-	58,655	-	58,655
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	57,717	-	57,717	-	-	-	21,447	-	21,447
Miscellaneous	385,666	384	386,050	-	-	-	8,495	-	8,495
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	18,317,000	2,710,936	21,027,936	-	-	-	452,920	-	452,920
TOTAL REVENUES	27,624,686	3,822,420	31,447,106	-	-	-	541,517	-	541,517
EXPENDITURES BY FUNCTION									
Education	27,532,453	3,822,036	31,354,489	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	541,465	-	541,465
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	27,532,453	3,822,036	31,354,489	-	-	-	541,465	-	541,465
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	92,233	384	92,617	-	-	-	52	-	52

Year Ending June 30, 1986

CAROLINE COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR COMMUNITY COLLEGES -----			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental	-	-	-	-	-	-	-	-	-
Federal Grants	1,132,643	-	1,132,643	358,300	-	358,300	-	-	-
State Grants	6,574,064	142,534	6,716,598	371,250	-	371,250	87,612	-	87,612
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	100,258	-	100,258	-	-	-
Miscellaneous	191,837	149,941	341,778	17,722	6,010	23,732	63,794	-	63,794
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	4,741,526	118,958	4,860,484	212,343	-	212,343	310,000	-	310,000
TOTAL REVENUES	12,640,070	411,433	13,051,503	1,059,873	6,010	1,065,883	461,406	-	461,406
EXPENDITURES BY FUNCTION									
Education	12,595,912	277,180	12,873,092	1,036,650	45	1,036,695	-	-	-
Libraries	-	-	-	-	-	-	474,352	-	474,352
Debt Service									
Principal	27,578	-	27,578	15,698	-	15,698	-	-	-
Interest	38,845	-	38,845	5,980	-	5,980	-	-	-
TOTAL EXPENDITURES	12,662,335	277,180	12,939,515	1,058,328	45	1,058,373	474,352	-	474,352
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-22,265	134,253	111,988	1,545	5,965	7,510	-12,946	-	-12,946

Year Ending June 30, 1986

CARROLL COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,424,067	-	2,424,067	-	-	-	-	-	-
State Grants	22,929,582	2,131,444	25,061,026	870,811	-	870,811	274,415	-	274,415
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	133,701	-	133,701	662,162	-	662,162	58,240	-	58,240
Miscellaneous	441,844	5,960	447,804	911	-	911	70,382	-	70,382
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	29,807,785	998,359	30,806,144	583,271	-	583,271	1,303,405	-	1,303,405
TOTAL REVENUES	55,736,979	3,135,763	58,872,742	2,117,155	-	2,117,155	1,706,442	-	1,706,442
EXPENDITURES BY FUNCTION									
Education	55,133,143	3,170,474	58,303,617	2,077,913	-	2,077,913	-	-	-
Libraries	-	-	-	-	-	-	1,732,409	-	1,732,409
Debt Service									
Principal	20,861	-	20,861	-	-	-	-	-	-
Interest	939	-	939	-	-	-	-	-	-
TOTAL EXPENDITURES	55,154,943	3,170,474	58,325,417	2,077,913	-	2,077,913	1,732,409	-	1,732,409
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	582,036	-34,711	547,325	39,242	-	39,242	-25,967	-	-25,967

Year Ending June 30, 1986

CECIL COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,008,813	-	2,008,813	434,255	-	434,255	17,096	42,271	59,367
State Grants	16,134,059	-	16,134,059	1,770,517	-	1,770,517	191,275	-	191,275
Other Sources	-	-	-	-	-	-	10,000	-	10,000
Service Charges	27,209	-	27,209	844,047	-	844,047	9,724	-	9,724
Miscellaneous	310,907	8,227	319,134	71,169	-	71,169	25,615	5,465	31,080
Debt Proceeds	-	649,232	649,232	-	-	-	-	-	-
Cnty. Contribut.	15,900,000	-	15,900,000	1,390,000	-	1,390,000	216,674	-	216,674
TOTAL REVENUES	34,380,988	657,459	35,038,447	4,509,988	-	4,509,988	470,384	47,736	518,120
EXPENDITURES BY FUNCTION									
Education	34,870,296	827,861	35,698,157	4,366,842	-	4,366,842	-	-	-
Libraries	-	-	-	-	-	-	470,627	46,341	516,968
Debt Service									
Principal	15,895	-	15,895	-	-	-	-	-	-
Interest	715	-	715	-	-	-	-	-	-
TOTAL EXPENDITURES	34,886,906	827,861	35,714,767	4,366,842	-	4,366,842	470,627	46,341	516,968
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES									
	-505,918	-170,402	-676,320	143,146	-	143,146	-243	1,395	1,152

Year Ending June 30, 1986

CHARLES COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,388,777	-	3,388,777	1,792,903	-	1,792,903	1,525	-	1,525
State Grants	22,955,321	44,133	22,999,454	2,703,078	-	2,703,078	211,110	-	211,110
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	882,635	-	882,635	2,224,542	-	2,224,542	8,628	-	8,628
Miscellaneous	595,583	10,458	606,041	870,831	3,240	874,071	19,075	-	19,075
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	24,788,926	1,255,738	26,044,664	2,413,503	150,750	2,564,253	415,130	-	415,130
TOTAL REVENUES	52,611,242	1,310,329	53,921,571	10,004,857	153,990	10,158,847	655,468	-	655,468
EXPENDITURES BY FUNCTION									
Education	51,833,121	1,289,620	53,122,741	10,174,803	260,578	10,435,381	-	-	-
Libraries	-	-	-	-	-	-	666,362	-	666,362
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	51,833,121	1,289,620	53,122,741	10,174,803	260,578	10,435,381	666,362	-	666,362
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	778,121	20,709	798,830	-169,946	-106,588	-276,534	-10,894	-	-10,894

Year Ending June 30, 1986

DORCHESTER COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,867,115	-	1,867,115	295,071	-	295,071	47,885	-	47,885
State Grants	7,289,570	7,859	7,297,429	305,735	-	305,735	100,559	-	100,559
Other Sources	-	-	-	-	-	-	5,900	-	5,900
Service Charges	30,954	-	30,954	82,566	-	82,566	2,303	-	2,303
Miscellaneous	503,655	-	503,655	14,594	4,950	19,544	19,695	-	19,695
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	6,753,140	157,010	6,910,150	174,871	-	174,871	180,000	-	180,000
TOTAL REVENUES	16,444,434	164,869	16,609,303	872,837	4,950	877,787	356,342	-	356,342
EXPENDITURES BY FUNCTION									
Education	16,269,110	164,869	16,433,979	853,712	37	853,749	-	-	-
Libraries	-	-	-	-	-	-	357,204	-	357,204
Debt Service									
Principal	14,882	-	14,882	-	-	-	-	-	-
Interest	13,076	-	13,076	-	-	-	-	-	-
TOTAL EXPENDITURES	16,297,068	164,869	16,461,937	853,712	37	853,749	357,204	-	357,204
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	147,366	-	147,366	19,125	4,913	24,038	-862	-	-862

Year Ending June 30, 1986

FREDERICK COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,346,250	-	3,346,250	480,332	-	480,332	-	-	-
State Grants	27,071,045	974,026	28,045,071	2,072,517	9,332	2,081,849	343,883	-	343,883
Other Sources	-	-	-	-	-	-	34,252	-	34,252
Service Charges	187,778	-	187,778	1,600,166	-	1,600,166	15,190	-	15,190
Miscellaneous	1,255,051	64,650	1,319,701	94,233	-	94,233	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	39,348,887	5,123,291	44,472,178	1,763,732	265,069	2,028,801	560,303	-	560,303
TOTAL REVENUES	71,209,011	6,161,967	77,370,978	6,010,980	274,401	6,285,381	953,628	-	953,628
EXPENDITURES BY FUNCTION									
Education	71,108,822	6,161,967	77,270,789	5,987,818	269,391	6,257,209	-	-	-
Libraries	-	-	-	-	-	-	953,628	-	953,628
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	71,108,822	6,161,967	77,270,789	5,987,818	269,391	6,257,209	953,628	-	953,628
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	100,189	-	100,189	23,162	5,010	28,172	-	-	-

Year Ending June 30, 1986

GARRETT COUNTY

	BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,885,141	-	1,885,141	307,279	-	307,279	1,149	-	1,149
State Grants	8,289,442	2,807,000	11,096,442	1,009,601	-	1,009,601	92,524	-	92,524
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	9,033	-	9,033	338,145	-	338,145	3,657	-	3,657
Miscellaneous	238,612	3,549	242,161	94,205	-	94,205	24,092	-	24,092
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	5,744,006	-	5,744,006	565,000	-	565,000	72,600	-	72,600
TOTAL REVENUES	16,166,234	2,810,549	18,976,783	2,314,230	-	2,314,230	194,022	-	194,022
EXPENDITURES BY FUNCTION									
Education	16,119,783	2,772,726	18,892,509	2,300,994	-	2,300,994	-	-	-
Libraries	-	-	-	-	-	-	200,882	-	200,882
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	16,119,783	2,772,726	18,892,509	2,300,994	-	2,300,994	200,882	-	200,882
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	46,451	37,823	84,274	13,236	-	13,236	-6,860	-	-6,860

Year Ending June 30, 1986

HARFORD COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	5,228,229	-	5,228,229	758,174	-	758,174	5,471	-	5,471
State Grants	34,040,065	4,000	34,044,065	3,550,482	-	3,550,482	418,234	-	418,234
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	6,115	-	6,115	2,337,870	-	2,337,870	109,931	-	109,931
Miscellaneous	987,495	1,008,069	1,995,564	277,298	-	277,298	91,298	-	91,298
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	41,394,834	729,138	42,123,972	3,358,289	-	3,358,289	1,982,332	-	1,982,332
TOTAL REVENUES	81,656,738	1,741,207	83,397,945	10,282,113	-	10,282,113	2,607,266	-	2,607,266
EXPENDITURES BY FUNCTION									
Education	81,535,821	1,741,207	83,277,028	10,140,716	655,845	10,796,561	-	-	-
Libraries	-	-	-	-	-	-	2,506,059	-	2,506,059
Debt Service									
Principal	48,155	-	48,155	-	-	-	-	-	-
Interest	14,572	-	14,572	-	-	-	-	-	-
TOTAL EXPENDITURES	81,598,548	1,741,207	83,339,755	10,140,716	655,845	10,796,561	2,506,059	-	2,506,059
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	58,190	-	58,190	141,397	-655,845	-514,448	101,207	-	101,207

Year Ending June 30, 1986

HOWARD COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR -----			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,711,568	-	2,711,568	793,641	-	793,641	55,829	-	55,829
State Grants	23,237,338	430,000	23,667,338	2,734,975	-	2,734,975	166,000	-	166,000
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	259,789	-	259,789	2,483,260	69,836	2,553,096	245,989	-	245,989
Miscellaneous	744,075	253,963	998,038	176,644	11,100	187,744	-	-	-
Debt Proceeds	-	8,633,314	8,633,314	-	4,424,049	4,424,049	-	-	-
Cnty. Contribut.	69,431,810	-	69,431,810	2,994,010	-	2,994,010	2,588,200	-	2,588,200
TOTAL REVENUES	96,384,580	9,317,277	105,701,857	9,182,530	4,504,985	13,687,515	3,056,018	-	3,056,018
EXPENDITURES BY FUNCTION									
Education	97,824,939	8,535,913	106,360,852	8,846,247	187,035	9,033,282	-	-	-
Libraries	-	-	-	-	-	-	3,112,554	-	3,112,554
Debt Service									
Principal	38,514	-	38,514	-	-	-	-	-	-
Interest	2,550	-	2,550	-	-	-	-	-	-
TOTAL EXPENDITURES	97,866,003	8,535,913	106,401,916	8,846,247	187,035	9,033,282	3,112,554	-	3,112,554
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,481,423	781,364	-700,059	336,283	4,317,950	4,654,233	-56,536	-	-56,536

Year Ending June 30, 1986

KENT COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	634,410	-	634,410	295,071	-	295,071	11,900	-	11,900
State Grants	3,199,767	-	3,199,767	305,735	-	305,735	41,294	-	41,294
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	123,731	-	123,731	82,566	-	82,566	-	-	-
Miscellaneous	132,009	79,963	211,972	14,594	4,950	19,544	25,253	-	25,253
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	4,356,296	-	4,356,296	174,871	-	174,871	119,104	-	119,104
TOTAL REVENUES	8,446,213	79,963	8,526,176	872,837	4,950	877,787	197,551	-	197,551
EXPENDITURES BY FUNCTION									
Education	8,427,794	106,992	8,534,786	853,712	37	853,749	-	-	-
Libraries	-	-	-	-	-	-	199,884	-	199,884
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,427,794	106,992	8,534,786	853,712	37	853,749	199,884	-	199,884
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	18,419	-27,029	-8,610	19,125	4,913	24,038	-2,333	-	-2,333

Year Ending June 30, 1986

MONTGOMERY COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	12,233,210	-	12,233,210	3,387,887	-	3,387,887	-	-	-
State Grants	48,171,140	6,666,950	54,838,090	12,191,923	-	12,191,923	1,824,749	-	1,824,749
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	2,129,108	-	2,129,108	13,951,665	-	13,951,665	336,877	-	336,877
Miscellaneous	1,531,227	-	1,531,227	1,078,702	-	1,078,702	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	361,632,279	19,634,050	381,266,329	18,942,010	3,927,000	22,869,010	11,100,113	-	11,100,113
TOTAL REVENUES	425,696,964	26,301,000	451,997,964	49,552,187	3,927,000	53,479,187	13,261,739	-	13,261,739
EXPENDITURES BY FUNCTION									
Education	427,422,697	26,625,282	454,047,979	48,536,213	1,941,268	50,477,481	-	-	-
Libraries	-	-	-	-	-	-	13,261,739	-	13,261,739
Debt Service									
Principal	7,646	-	7,646	-	-	-	-	-	-
Interest	2,470	-	2,470	-	-	-	-	-	-
TOTAL EXPENDITURES	427,432,813	26,625,282	454,058,095	48,536,213	1,941,268	50,477,481	13,261,739	-	13,261,739
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,735,849	-324,282	-2,060,131	1,015,974	1,985,732	3,001,706	-	-	-

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	19,925,518	-	19,925,518	1,723,188	-	1,723,188	62,406	-	62,406
State Grants	121,799,719	6,053,513	127,853,232	9,744,356	-	9,744,356	1,619,938	-	1,619,938
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	3,064,309	-	3,064,309	9,174,537	157,145	9,331,682	256,649	-	256,649
Miscellaneous	3,675,833	422,675	4,098,508	750,710	140,758	891,468	311,594	-	311,594
Debt Proceeds	-	1,506,282	1,506,282	-	-	-	-	-	-
Cnty. Contribut.	209,384,590	9,166	209,393,756	6,427,337	-	6,427,337	9,314,269	-	9,314,269
TOTAL REVENUES	357,849,969	7,991,636	365,841,605	27,820,128	297,903	28,118,031	11,564,856	-	11,564,856
EXPENDITURES BY FUNCTION									
Education	358,767,392	7,491,886	366,259,278	27,279,709	723,838	28,003,547	-	-	-
Libraries	-	-	-	-	-	-	11,309,023	-	11,309,023
Debt Service									
Principal	701,197	-	701,197	-	-	-	-	-	-
Interest	121,452	-	121,452	-	-	-	-	-	-
TOTAL EXPENDITURES	359,590,041	7,491,886	367,081,927	27,279,709	723,838	28,003,547	11,309,023	-	11,309,023
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES									
	-1,740,072	499,750	-1,240,322	540,419	-425,935	114,484	255,833	-	255,833

Year Ending June 30, 1986

QUEEN ANNE'S COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,409,224	-	1,409,224	547,989	-	547,989	610	-	610
State Grants	5,651,392	-	5,651,392	567,794	-	567,794	64,118	-	64,118
Other Sources	-	-	-	-	-	-	3,090	-	3,090
Service Charges	-	-	-	153,336	-	153,336	7,914	-	7,914
Miscellaneous	584,169	419,174	1,003,343	27,104	9,192	36,296	29,318	-	29,318
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	8,873,778	400,000	9,273,778	324,760	-	324,760	163,813	-	163,813
TOTAL REVENUES	16,518,563	819,174	17,337,737	1,620,983	9,192	1,630,175	268,863	-	268,863
EXPENDITURES BY FUNCTION									
Education	16,068,247	326,117	16,394,364	1,585,465	68	1,585,533	-	-	-
Libraries	-	-	-	-	-	-	239,685	-	239,685
Debt Service									
Principal	27,675	-	27,675	-	-	-	-	-	-
Interest	56,224	-	56,224	-	-	-	-	-	-
TOTAL EXPENDITURES	16,152,146	326,117	16,478,263	1,585,465	68	1,585,533	239,685	-	239,685
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	366,417	493,057	859,474	35,518	9,124	44,642	29,178	-	29,178

Year Ending June 30, 1986

ST. MARY'S COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	3,834,379	-	3,834,379	-	-	-	1,500	-	1,500
State Grants	15,751,850	53,295	15,805,145	-	-	-	188,849	-	188,849
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	148,641	-	148,641	-	-	-	7,131	-	7,131
Miscellaneous	297,423	8,276	305,699	-	-	-	3,678	-	3,678
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	15,808,288	447,100	16,255,388	-	-	-	359,972	-	359,972
TOTAL REVENUES	35,840,581	508,671	36,349,252	-	-	-	561,130	-	561,130
EXPENDITURES BY FUNCTION									
Education	36,000,236	500,395	36,500,631	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	556,545	-	556,545
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	36,000,236	500,395	36,500,631	-	-	-	556,545	-	556,545
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES									
	-159,655	8,276	-151,379	-	-	-	4,585	-	4,585

Year Ending June 30, 1986

SOMERSET COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR COMMUNITY COLLEGES -----			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,529,797	-	1,529,797	-	-	-	141,461	-	141,461
State Grants	5,257,001	-	5,257,001	-	-	-	68,698	-	68,698
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	3,583	-	3,583	-	-	-	-	-	-
Miscellaneous	432,736	-	432,736	-	-	-	30,838	-	30,838
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	3,006,187	-	3,006,187	-	-	-	50,856	-	50,856
TOTAL REVENUES	10,229,304	-	10,229,304	-	-	-	291,853	-	291,853
EXPENDITURES BY FUNCTION									
Education	10,221,707	-	10,221,707	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	328,228	-	328,228
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,221,707	-	10,221,707	-	-	-	328,228	-	328,228
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	7,597	-	7,597	-	-	-	-36,375	-	-36,375

Year Ending June 30, 1986

TALBOT COUNTY

----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----			
OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	
=====									
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	919,234	-	919,234	611,218	-	611,218	16,412	-	16,412
State Grants	2,445,700	-	2,445,700	633,309	-	633,309	37,572	-	37,572
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	33,012	-	33,012	171,029	-	171,029	8,440	-	8,440
Miscellaneous	294,446	-	294,446	30,232	10,252	40,484	125,445	-	125,445
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	8,311,065	-	8,311,065	362,232	-	362,232	196,699	-	196,699

TOTAL REVENUES	12,003,457	-	12,003,457	1,808,020	10,252	1,818,272	384,568	-	384,568
EXPENDITURES BY FUNCTION									
Education	12,034,983	-	12,034,983	1,768,403	75	1,768,478	-	-	-
Libraries	-	-	-	-	-	-	326,212	-	326,212
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-

TOTAL EXPENDITURES	12,034,983	-	12,034,983	1,768,403	75	1,768,478	326,212	-	326,212
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES									
	-31,526	-	-31,526	39,617	10,177	49,794	58,356	-	58,356

Year Ending June 30, 1986

WASHINGTON COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	4,502,854	-	4,502,854	633,085	-	633,085	-	-	-
State Grants	21,908,899	558,812	22,467,711	2,191,478	-	2,191,478	574,602	-	574,602
Other Sources	-	-	-	-	-	-	10,000	-	10,000
Service Charges	34,658	-	34,658	1,623,221	-	1,623,221	44,424	-	44,424
Miscellaneous	2,000,543	-	2,000,543	43,359	936	44,295	271,705	159,606	431,311
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	28,415,522	149,620	28,565,142	1,585,950	178,221	1,764,171	561,663	-	561,663
TOTAL REVENUES	56,862,476	708,432	57,570,908	6,077,093	179,157	6,256,250	1,462,394	159,606	1,622,000
EXPENDITURES BY FUNCTION									
Education	57,058,566	708,432	57,766,998	5,940,213	248,779	6,188,992	-	-	-
Libraries	-	-	-	-	-	-	1,407,263	140,208	1,547,471
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	57,058,566	708,432	57,766,998	5,940,213	248,779	6,188,992	1,407,263	140,208	1,547,471
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-196,090	-	-196,090	136,880	-69,622	67,258	55,131	19,398	74,529

Year Ending June 30, 1986

WICOMICO COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	2,343,943	-	2,343,943	111,345	-	111,345	2,634	-	2,634
State Grants	14,353,145	1,295,703	15,648,848	1,007,761	-	1,007,761	211,728	-	211,728
Other Sources	-	-	-	-	-	-	26,000	-	26,000
Service Charges	336,861	-	336,861	411,604	-	411,604	8,173	-	8,173
Miscellaneous	759,391	-	759,391	93,510	-	93,510	34,408	-	34,408
Debt Proceeds	-	1,290,000	1,290,000	-	-	-	-	-	-
Cnty. Contribut.	16,325,073	24,719	16,349,792	397,063	-	397,063	441,549	-	441,549
TOTAL REVENUES	34,118,413	2,610,422	36,728,835	2,021,283	-	2,021,283	724,492	-	724,492
EXPENDITURES BY FUNCTION									
Education	33,120,771	2,171,061	35,291,832	1,932,851	-	1,932,851	-	-	-
Libraries	-	-	-	-	-	-	701,115	-	701,115
Debt Service									
Principal	24,424	-	24,424	-	-	-	-	-	-
Interest	39,697	-	39,697	-	-	-	-	-	-
TOTAL EXPENDITURES	33,184,892	2,171,061	35,355,953	1,932,851	-	1,932,851	701,115	-	701,115
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	933,521	439,361	1,372,882	88,432	-	88,432	23,377	-	23,377

Year Ending June 30, 1986

WORCESTER COUNTY

	----- BOARD OF EDUCATION -----			----- BOARD OF TRUSTEES FOR ----- COMMUNITY COLLEGES			----- LIBRARY BOARD -----		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE									
Intergovernmental									
Federal Grants	1,518,729	-	1,518,729	44,165	-	44,165	800	-	800
State Grants	2,786,247	1,632,617	4,418,864	399,726	-	399,726	37,762	-	37,762
Other Sources	-	-	-	-	-	-	-	-	-
Service Charges	33,070	-	33,070	163,262	-	163,262	10,005	-	10,005
Miscellaneous	177,076	351	177,427	37,091	-	37,091	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Cnty. Contribut.	14,235,306	128,964	14,364,270	157,833	-	157,833	316,195	-	316,195
TOTAL REVENUES	18,750,428	1,761,932	20,512,360	802,077	-	802,077	364,762	-	364,762
EXPENDITURES BY FUNCTION									
Education	18,836,371	1,761,933	20,598,304	766,662	-	766,662	-	-	-
Libraries	-	-	-	-	-	-	364,762	-	364,762
Debt Service	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,836,371	1,761,933	20,598,304	766,662	-	766,662	364,762	-	364,762
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-85,943	-1	-85,944	35,415	-	35,415	-	-	-

TABLE VII - PENSION PLAN DISCLOSURES
(AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

ALLEGANY COUNTY

	Upper Potomac River Commission January 1, 1986 and 1985	
Plan Description	Noncontributory defined benefit pension plan & voluntary defined contribution plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1986	\$ 24,000	\$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$154,150	\$
Present Value of Non-vested Plan Benefits - Current Report	33,619	
	187,769	
Less: Plan Assets - Current Report	231,921	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(44,152)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(88,810)	
Increase (Decrease) in Net Plan Liability (Assets)	\$ 44,658	\$
Percentage Change	(50.3%)	
Nature and Effect of Matters Affecting Comparability		

ANNE ARUNDEL COUNTY

	Council's Police & Firemen Pension Plan January 1, 1986 and 1985	Council's Appointed & Elected Officials' Pension Plan January 1, 1986 and 1985
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Police & Firemen	Appointed & elected officials
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 9% used to compute plan costs.	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 9% used to compute plan costs.
Pension Cost - Year Ended June 30, 1986	<u>\$ 5,268,000</u>	<u>\$ 274,000</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 52,167,617	\$3,206,171
Present Value of Non-vested Plan Benefits - Current Report	<u>22,822,032</u> <u>74,989,649</u>	<u>190,305</u> <u>3,396,476</u>
Less: Plan Assets - Current Report	<u>98,230,629</u>	<u>3,607,818</u>
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(23,240,980)	(211,342)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	<u>(16,937,465)</u>	<u>108,159</u>
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$ (6,303,515)</u>	<u>\$ (319,501)</u>
Percentage Change	<u>37.2%</u>	<u>(295.4%)</u>
Nature and Effect of Matters Affecting Comparability	A change was made in this plan, effective 1/1/86, which allowed participants with 20 years service to be credited for time spent on active military duty. This resulted in a 2.8% increase in projected benefits for the plan, which is expected to cost approximately \$150,000 annually.	

ANNE ARUNDEL COUNTY

	Council's Employees' Merit System Pension Plan January 1, 1986 and 1985	Council's Detention Center Officers and Personnel Plan January 1, 1986 and 1985
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Employees not under other coverage	Detention Center officers and personnel
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost plus amortization of prior service costs over 30 years (Frozen Entry Age Normal Method). Investment return of 9% used to compute plan costs.	Pension cost is funded as accrued to fund estimated current service cost plus amortization of prior service costs over 30 years (Frozen Entry Age Normal Method). Investment return of 9% used to compute plan costs.
Pension Cost - Year Ended June 30, 1986	<u>\$ 2,932,000</u>	<u>\$ 269,000</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 23,504,824	\$1,530,218
Present Value of Non- vested Plan Benefits - Current Report	<u>2,825,364</u> <u>26,330,188</u>	<u>216,015</u> <u>1,746,233</u>
Less: Plan Assets - Current Report	<u>41,432,394</u>	<u>1,213,386</u>
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(15,102,206)	532,847
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	<u>(10,934,101)</u>	<u>403,103</u>
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$ (4,168,105)</u>	<u>\$ 129,744</u>
Percentage Change	<u>38.1%</u>	<u>32.2%</u>
Nature and Effect of Matters Affecting Compar- ability		

BALTIMORE CITY

	Council's Employees' Unfunded Pension Plan No Actuarial Report Prepared	Council's Fire and Police Employees' Retirement System June 30, 1985 and 1984
Plan Description	Direct pension payments made	Contributory defined benefit pension plan
Employee Groups Covered	Firemen and Policemen employed prior to January 1, 1947, and their widows	Firemen and Policemen not under Unfunded Pension Plan
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 25 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6-3/4% used to compute plan costs.
Pension Cost - Year Ended June 30, 1986	<u>\$11,625,000</u>	<u>\$ 23,798,000</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Available	\$ 503,965,000
Present Value of Non-vested Plan Benefits - Current Report		<u>13,964,000</u> <u>517,929,000</u>
Less: Plan Assets - Current Report		<u>595,474,000</u>
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(77,545,000)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		<u>27,763,000</u>
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$</u>	<u>\$(105,308,000)</u>
Percentage Change		<u>(379.3%)</u>
Nature and Effect of Matters Affecting Comparability		

BALTIMORE CITY

	Council's Employees' Retirement System June 30, 1985 and 1984	Council's Elected Officials' Retirement System June 30, 1985 and 1984
Plan Description	Contributory and noncontributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Full-time employees not under Unfunded Pension Plan, Fire & Police Employees' Retirement System, or State System	All elected officials
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 20 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6-3/4% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 15 years (Individual Attained Age Normal Cost Method). Investment return of 6% used to compute plan costs.
Pension Cost - Year Ended June 30, 1986	<u>\$ 11,814,000</u>	<u>\$ 326,000</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$273,863,000	\$1,669,000
Present Value of Non-vested Plan Benefits - Current Report	<u>20,859,000</u> <u>294,722,000</u>	<u>449,000</u> <u>2,118,000</u>
Less: Plan Assets - Current Report	<u>402,586,000</u>	<u>1,360,000</u>
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(107,864,000)	758,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	<u>(57,404,000)</u>	<u>634,000</u>
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$(50,460,000)</u>	<u>\$ 124,000</u>
Percentage Change	<u>87.9%</u>	<u>19.6%</u>
Nature and Effect of Matters Affecting Comparability		

BALTIMORE COUNTY

	Council's Employees' Unfunded Pension Plan June 30, 1986 and 1985	Council's Employees' Retirement System June 30, 1985 and 1984
Plan Description	6 pay-as-you-go-pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Firemen & Policemen (& their widows) hired prior to October 1, 1959; certain teachers retired with disabilities; widows of volunteer firemen killed in the line of duty; certain judges & their widows	Employees other than direct appointees of the Governor, temporary employees, & those under an unfunded pension plan
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 20 years (Projected Benefit Method with Aggregate Level Normal Cost & Open-end Accrued Liability). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1986	<u>\$ 10,511,500</u>	<u>\$ 19,018,345</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$171,174,861	\$234,518,000
Present Value of Non-vested Plan Benefits - Current Report	<u>171,174,861</u>	<u>39,396,000</u>
Less: Plan Assets - Current Report	<u>-0-</u>	<u>273,914,000</u>
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	171,174,861	371,487,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	<u>168,234,600</u>	<u>(97,573,000)</u>
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$ 2,940,261</u>	<u>\$(32,959,000)</u>
Percentage Change	<u>1.7%</u>	<u>51.0%</u>
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

CHARLES COUNTY

	Commissioners' Employees' Pension Plan June 30, 1985	Board of Education Classified Employees' Pension Plan July 1, 1985 and 1984
Plan Description	Defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Board of Education classified employees not under State system
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 5-1/2% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 10 years (Level Value Fixed Supplemental Method and level insurance premiums).
Pension Cost - Year Ended June 30, 1986	<u>\$ 123,000</u>	<u>\$ 722,770</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	<u>\$1,117,976</u>	<u>\$5,483,370</u>
Present Value of Non-vested Plan Benefits - Current Report	<u>60,286</u> <u>1,178,262</u>	<u>5,483,370</u>
Less: Plan Assets - Current Report	<u>870,200</u>	<u>4,889,558</u>
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	<u>308,062</u>	<u>593,812</u>
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	<u>Not Available</u>	<u>654,707</u>
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$</u>	<u>\$ (60,895)</u>
Percentage Change	<u></u>	<u>(9.3%)</u>
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY

	Commissioners' Sheriff's Department Pension Plan June 30, 1985 and 1984	Commissioners' Elected Officials' Pension Plan No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Direct pension payments made
Employee Groups Covered	Sheriff's Department employees	County Commissioners, County Treasurers, State's Attorneys, Judges of the Orphans Court holding office for four full terms
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs	Unfunded - Benefits provided as a percentage of past wages paid
Pension Cost - Year Ended June 30, 1986	\$ *See Below	\$ Not Available
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	2,666,491	\$ Not Available
Present Value of Non-vested Plan Benefits - Current Report	\$ 2,218,916	
Less: Plan Assets - Current Report	4,885,407 4,869,636	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	15,771	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(231,205)	
Increase (Decrease) in Net Plan Liability (Assets)	\$ 246,976	\$
Percentage Change	(106.8%)	
Nature and Effect of Matters Affecting Comparability		

*Pension cost for Employees' Pension Plan and Sheriff's Department Pension Plan - \$745,154

CHARLES COUNTY

	Commissioners' Charles County Volunteer Fire Department June 30, 1984 and 1983	Commissioners' County Employees' Pension Plan June 30, 1985 and 1984
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Volunteer Firemen and Rescue Squadsmen with 25 years service	Full-time employees not under other pension coverage
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs
Pension Cost - Year Ended June 30, 1986	\$ 200,145	\$ *See Below
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 601,756	\$ 1,767,568
Present Value of Non-vested Plan Benefits - Current Report	850,871	25,723
	1,452,627	1,793,291
Less: Plan Assets - Current Report	339,892	2,978,658
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	1,112,735	(1,185,367)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	1,047,555	(802,730)
Increase (Decrease) in Net Plan Liability (Assets)	\$ 65,180	\$ (382,637)
Percentage Change	6.2%	47.7%
Nature and Effect of Matters Affecting Comparability		

*Pension cost for Employees' Pension Plan and Sheriff's Department Pension Plan - \$745,154

HARFORD COUNTY

	Council's Volunteer Firemen's Pension Plan October 1, 1984 & Jan. 1, 1977	Citizen's Nursing Home No Actuarial Report Prepared
Plan Description	Noncontributory defined benefit pension plan	Individual retirement accounts
Employee Groups Covered	Volunteer firemen with 25 years of service	Certain employees of Citizen's Nursing Home
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method). Investment return of 6% used to compute plan costs. Direct pension payments also made.	Contributions dependent on future revenues of the Home
Pension Cost - Year Ended June 30, 1986	\$ 563,576	\$ -0-
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 3,697,400	\$ Not Applicable
Present Value of Non-vested Plan Benefits - Current Report	-	
Less: Plan Assets - Current Report	3,697,400 359,600	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	3,337,800	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	5,744,200	
Increase (Decrease) in Net Plan Liability (Assets)	\$ (2,406,400)	\$
Percentage Change	(41.9%)	
Nature and Effect of Matters Affecting Comparability		

KENT COUNTY

	Commissioners' Employees' Pension Plan July 1, 1985 and 1984	Board of Education Pension Plan July 1, 1985 and 1984
Plan Description	Noncontributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Full-time employees	Full-time supportive service personnel
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Cost Method). Investment return of 6% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7% used to compute plan costs.
Pension Cost - Year Ended June 30, 1986	<u>\$ 45,438</u>	<u>Not Provided</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$156,313	\$ 190,963
Present Value of Non-vested Plan Benefits - Current Report	<u>90,346</u> <u>246,659</u>	<u>190,963</u>
Less: Plan Assets - Current Report	<u>293,893</u>	<u>396,450</u>
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(47,234)	(205,487)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	<u>(96,579)</u>	<u>(165,404)</u>
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$ 49,345</u>	<u>\$ (40,083)</u>
Percentage Change	<u>(51.1%)</u>	<u>24.2%</u>
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY

	Council's Employees' Retirement System June 30, 1986 and 1985	Public School Pension Plan June 30, 1985 and 1984
Plan Description	Two contributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	*See Below	Supporting services employees; supplemental benefits to professional employees under State system
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 40 years (Accrued Benefit Cost Method). Investment return of 6% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 40 years (Unit Credit Cost Method). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1986	<u>\$ 31,801,189</u>	<u>\$ 8,825,711</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$551,727,481	\$157,521,000
Present Value of Non-vested Plan Benefits - Current Report	<u>\$ 13,777,878</u> <u>565,505,359</u>	<u>\$ 590,000</u> <u>158,111,000</u>
Less: Plan Assets - Current Report	<u>\$454,183,266</u>	<u>\$185,261,290</u>
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	111,322,093	(27,150,290)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	<u>\$138,201,000</u>	<u>\$ 13,991,000</u>
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$(26,878,907)</u>	<u>\$(41,141,290)</u>
Percentage Change	<u>(19.4%)</u>	<u>(294.1%)</u>
Nature and Effect of Matters Affecting Comparability	*Employee Groups Covered: Substantially all employees of Montgomery County, the Montgomery County Revenue Authority, the Housing Opportunities Commission of Montgomery County, independent fire/rescue corporations, the Town of Chevy Chase, Washington Suburban Transit Commission, and certain employees of the State Department of Assessments & Taxation and the District Court of Maryland.	

MONTGOMERY COUNTY / PRINCE GEORGE'S COUNTY

	Maryland National Capital Park and Planning Commission July 1, 1985 and 1984	Washington Suburban Sanitary Commission Employees' Retirement Plan June 30, 1985 and 1984
Plan Description	Three contributory defined benefit pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 40 years (Unit Credit Cost Method). Investment return of 7% used to compute plan costs.	Pension cost is funded at a level percentage of payroll costs to fully fund the plan over 30 years based on the Frozen Initial Liability Modification of the Entry Age Normal Method. Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1986	<u>\$ 4,539,865</u>	<u>\$ 7,624,000</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 51,288,600	\$168,051,000
Present Value of Non-vested Plan Benefits - Current Report	<u>\$ 1,724,000</u> 53,012,600	<u>\$ 81,924,000</u> 249,975,000
Less: Plan Assets - Current Report	<u>\$ 67,109,032</u>	<u>\$109,412,000</u>
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(14,096,432)	140,563,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	<u>(2,113,629)</u>	<u>145,799,000</u>
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$(11,982,803)</u>	<u>\$ (5,236,000)</u>
Percentage Change	<u>566.9%</u>	<u>(3.6)%</u>
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

	Council's Police Pension Plan January 1, 1986 and 1984	Council's Fire Service Pension Plan January 1, 1986 and 1984
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen	Firemen
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 35 years (Entry Age Normal Method with Suppl. Liability). Investment return of 8% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 35 years (Entry Age Normal Method with Suppl. Liability). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1986	<u>\$ 7,825,217</u>	<u>\$ 3,921,743</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$106,714,900	\$ 47,019,200
Present Value of Non-vested Plan Benefits - Current Report	<u>8,862,000</u> 115,576,900	<u>5,265,400</u> 52,284,600
Less: Plan Assets - Current Report	<u>113,234,400</u>	<u>47,285,600</u>
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	2,342,500	4,999,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	<u>(504,800)</u>	<u>3,411,300</u>
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$ 2,847,300</u>	<u>1,587,700</u>
Percentage Change	<u>(564.0%)</u>	<u>46.5%</u>
Nature and Effect of Matters Affecting Comparability		

ST. MARY'S COUNTY

	St. Mary's County Metropolitan Commission No Actuarial Report Prepared	
Plan Description	Contributory individual retirement accounts	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions match amounts contributed by employees to a maximum contribution of \$1,500.	
Pension Cost - Year Ended June 30, 1986	<u>\$14,262</u>	<u>\$</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$</u>	<u>\$</u>
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY

	Commissioners' Employees' Retirement Plan July 1, 1985 and 1984	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	All employees other than those employed prior to 7/1/72 and electing to remain under State system	
Accounting and Funding Policies	Pension cost is funded as accrued & includes est. current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Suppl. Liability). Investment return of 8% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1986	\$ 334,142	\$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$4,629,260	
Present Value of Non-vested Plan Benefits - Current Report	121,095	
	4,750,350	
Less: Plan Assets - Current Report	6,282,155	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(1,531,805)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(1,007,717)	
Increase (Decrease) in Net Plan Liability (Assets)	\$ (524,088)	\$
Percentage Change	52.0%	
Nature and Effect of Matters Affecting Comparability		

WICOMICO COUNTY

	Council's Employees' Pension Plan June 30, 1986 and 1985	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Full-time employees other than Nursing Home employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus an interest charge to the end of the plan year. Investment return of 8% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1986	\$ -0-	\$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$1,893,429	\$
Present Value of Non-vested Plan Benefits - Current Report	6,203	
	1,899,632	
Less: Plan Assets - Current Report	2,201,022	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(301,390)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(368,012)	
Increase (Decrease) in Net Plan Liability (Assets)	\$ 66,622	\$
Percentage Change	(18.1%)	
Nature and Effect of Matters Affecting Comparability	Changes in the plan provisions and actuarial assumptions effective July 1, 1986 had the effect of increasing the unfunded accrued liability for the County plan by \$405,490.	

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

TABLE I - FINANCIAL SUMMARIES
YEAR ENDED JUNE 30, 1986

Year Ending June 30, 1986

ALLEGANY COUNTY

	Barton	Bel Air Sp. Tax Area	Bowling Green Rob. Pl. STA	Cresaptown	Cumberland
=====					
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	2,452,334	13,483,800	7,219,450	9,225,640	207,085,678
ASSESSABLE BASE - PRIOR YEAR	2,228,821	13,313,840	7,241,250	8,565,580	208,278,610
INCREASE/-DECREASE	223,513	169,960	-21,800	660,060	-1,192,932
PERCENTAGE INCREASE/-DECREASE	10.0%	1.3%	-.3%	7.7%	-.6%
ASSESSABLE BASE PER CAPITA	3,975	7,988	7,443	3,209	7,985
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	24,440	12,055,070
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	-	24,440	3,589,550

GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	8,465,520
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-

SUBTOTAL	-	-	-	-	8,465,520
LESS SINKING FUND ASSETS	-	-	-	-	-

TOTAL PUBLIC DEBT	-	-	-	-	8,465,520
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	620,097

DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	7,845,423
DEBT TO ASSESSABLE BASE					3.8%
LEGAL DEBT LIMITATION	No Limit				10%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	90,684	85,782	28,180	186,869	16,831,491
TOTAL EXPENDITURES	105,574	54,949	15,850	161,226	13,212,188
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-14,890	30,833	12,330	25,643	3,619,303

Year Ending June 30, 1986

ALLEGANY COUNTY

	Ellerslie Sp. Tax Area	Frostburg	Lavale Sanitary Com.	Lonaconing	Luke
=====					
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	3,140,620	44,295,847	83,129,050	5,839,858	40,396,201
ASSESSABLE BASE - PRIOR YEAR	2,750,470	40,706,181	81,223,060	5,273,305	33,833,132
INCREASE/-DECREASE	390,150	3,589,666	1,905,990	566,553	6,563,069
PERCENTAGE INCREASE/-DECREASE	14.2%	8.8%	2.3%	10.7%	19.4%
ASSESSABLE BASE PER CAPITA	2,804	5,742	6,521	4,113	122,785
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	552,002	2,712,000	674,900	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	276,198	1,163,250	67,852	-
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GEN. OBLIGAT. DEBT OUTSTANDING	-	275,804	1,548,750	607,048	-
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	705,044	-	-
SHORT-TERM BONDS	-	-	-	-	-
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SUBTOTAL	-	275,804	2,253,794	607,048	-
LESS SINKING FUND ASSETS	-	-	-	-	-
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TOTAL PUBLIC DEBT	-	275,804	2,253,794	607,048	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
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DEBT APPLICABLE TO DEBT LIMIT.	-	275,804	2,253,794	607,048	-
DEBT TO ASSESSABLE BASE		.6%	2.7%	10.4%	
LEGAL DEBT LIMITATION		No Limit	---	No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	14,343	2,131,923	1,312,154	400,589	303,425
TOTAL EXPENDITURES	20,037	2,447,821	1,013,125	376,684	229,200
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-5,694	-315,898	299,029	23,905	74,225

Year Ending June 30, 1986

ALLEGANY COUNTY

	McCooie Sp. Tax Area	Midland	Mt. Savage Sp Tax Area	Potomac Park Citizens Com.	Westernport
=====					
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	1,709,270	2,022,161	5,046,080	5,428,050	13,042,173
ASSESSABLE BASE - PRIOR YEAR	1,544,760	1,849,227	4,626,270	5,324,810	11,789,211
INCREASE/-DECREASE	164,510	172,934	419,810	103,240	1,252,962
PERCENTAGE INCREASE/-DECREASE	10.6%	9.4%	9.1%	1.9%	10.6%
ASSESSABLE BASE PER CAPITA	3,419	3,365	3,077	4,980	4,820
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	18,863
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	9,997
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GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	8,866
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	-	-	139,689
SHORT-TERM BONDS	-	-	-	-	-
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SUBTOTAL	-	-	-	-	148,555
LESS SINKING FUND ASSETS	-	-	-	-	-
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TOTAL PUBLIC DEBT	-	-	-	-	148,555
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
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DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	148,555
DEBT TO ASSESSABLE BASE					1.1%
LEGAL DEBT LIMITATION	---	No Limit			No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	10,137	61,420	35,316	27,691	1,019,650
TOTAL EXPENDITURES	5,385	56,663	41,567	19,635	722,581
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	4,752	4,757	-6,251	8,056	297,069

Year Ending June 30, 1986

ANNE ARUNDEL COUNTY

CALVERT COUNTY

	Annapolis	Highland Beach
=====	=====	=====
PROPERTY VALUATION		
ASSESSABLE BASE - CURRENT YEAR	492,873,381	1,762,294
ASSESSABLE BASE - PRIOR YEAR	450,204,519	1,744,360
INCREASE/-DECREASE	42,668,862	17,934
PERCENTAGE INCREASE/-DECREASE	9.5%	1.0%
ASSESSABLE BASE PER CAPITA	15,528	220,287
PUBLIC DEBT		
GEN. OBLIGAT. DEBT AUTHORIZED	23,130,076	-
LESS DEBT AUTHOR. AND UNISSUED	-	-
DEBT REDEEMED	9,285,120	-
GEN. OBLIGAT. DEBT OUTSTANDING	13,844,956	-
REVENUE BONDS	-	-
STATE LOANS	70,000	-
SHORT-TERM BONDS	-	-
SUBTOTAL	13,914,956	-
LESS SINKING FUND ASSETS	-	-
TOTAL PUBLIC DEBT	13,914,956	-
LESS DEBT NOT APPLIC. TO LIMIT	70,000	-
DEBT APPLICABLE TO DEBT LIMIT.	13,844,956	-
DEBT TO ASSESSABLE BASE	2.8%	
LEGAL DEBT LIMITATION	10%	No Limit
REVENUES AND EXPENDITURES		
TOTAL REVENUES	28,096,265	41,588
TOTAL EXPENDITURES	29,309,734	37,301
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-1,213,469	4,287

	Chesapeake Beach	North Beach
=====	=====	=====
PROPERTY VALUATION		
ASSESSABLE BASE - CURRENT YEAR	22,376,340	10,477,120
ASSESSABLE BASE - PRIOR YEAR	19,652,848	9,646,700
INCREASE/-DECREASE	2,723,492	830,420
PERCENTAGE INCREASE/-DECREASE	13.9%	8.6%
ASSESSABLE BASE PER CAPITA	15,892	4,808
PUBLIC DEBT		
GEN. OBLIGAT. DEBT AUTHORIZED	1,882,970	385,046
LESS DEBT AUTHOR. AND UNISSUED	-	-
DEBT REDEEMED	160,683	15,000
GEN. OBLIGAT. DEBT OUTSTANDING	1,722,287	370,046
REVENUE BONDS	-	-
STATE LOANS	563,685	-
SHORT-TERM BONDS	-	-
SUBTOTAL	2,285,972	370,046
LESS SINKING FUND ASSETS	-	-
TOTAL PUBLIC DEBT	2,285,972	370,046
LESS DEBT NOT APPLIC. TO LIMIT	464,585	-
DEBT APPLICABLE TO DEBT LIMIT.	1,821,387	370,046
DEBT TO ASSESSABLE BASE	8.1%	3.5%
LEGAL DEBT LIMITATION	No Limit	No Limit
REVENUES AND EXPENDITURES		
TOTAL REVENUES	867,278	1,170,838
TOTAL EXPENDITURES	1,137,022	1,288,755
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-269,744	-117,917

Year Ending June 30, 1986

CAROLINE COUNTY

	Denton	Federalburg	Goldsboro	Greensboro	Henderson
=====	=====	=====	=====	=====	=====
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	16,725,760	26,454,028	1,060,683	7,030,796	373,359
ASSESSABLE BASE - PRIOR YEAR	14,673,325	24,424,165	971,764	5,860,964	306,400
INCREASE/-DECREASE	2,052,435	2,029,863	88,919	1,169,832	66,959
PERCENTAGE INCREASE/-DECREASE	14.0%	8.3%	9.2%	20.0%	21.9%
ASSESSABLE BASE PER CAPITA	7,272	13,552	5,642	5,408	2,393
PUBLIC DEBT -					
GEN. OBLIGAT. DEBT AUTHORIZED	1,504,101	1,472,700	-	356,400	-
LESS DEBT AUTH. AND UNISSUED	-	150,057	-	7,669	-
DEBT REDEEMED	606,751	51,824	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	897,350	1,270,819	-	348,731	-
REVENUE BONDS	-	-	-	-	-
STATE LOANS	986,999	721,360	-	160,954	-
SHORT-TERM BONDS	50,000	48,816	-	-	-
SUBTOTAL	1,934,349	2,040,995	-	509,685	-
LESS SINKING FUND ASSETS	-	86,665	-	-	-
TOTAL PUBLIC DEBT	1,934,349	1,954,330	-	509,685	-
LESS DEBT NOT APPLIC. TO LIMIT	50,000	48,816	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	1,884,349	1,905,514	-	509,685	-
DEBT TO ASSESSABLE BASE	11.3%	7.2%	-	7.2%	-
LEGAL DEBT LIMITATION	No Limit	No Limit	5000	No Limit	25000
REVENUES AND EXPENDITURES					
TOTAL REVENUES	1,537,115	1,488,642	35,470	386,197	10,175
TOTAL EXPENDITURES	1,637,938	1,340,529	28,655	318,353	10,543
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-100,823	148,113	6,815	67,844	-368

Year Ending June 30, 1986

CAROLINE COUNTY

	Hillsboro	Marydel	Preston	Ridgely	Templeville
=====					
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	945,605	583,655	7,341,750	7,948,613	334,376
ASSESSABLE BASE - PRIOR YEAR	854,254	518,786	4,893,500	5,957,072	309,670
INCREASE/-DECREASE	91,351	64,869	2,448,250	1,991,541	24,706
PERCENTAGE INCREASE/-DECREASE	10.7%	12.5%	50.0%	33.4%	8.0%
ASSESSABLE BASE PER CAPITA	5,253	3,840	14,742	8,519	3,344
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	60,000	649,500	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	3,202	261	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	56,798	649,239	-
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	134,296	18,368	-
SHORT-TERM BONDS	-	-	9,600	-	-
SUBTOTAL	-	-	200,694	667,607	-
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	200,694	667,607	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	9,600	18,368	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	191,094	649,239	-
DEBT TO ASSESSABLE BASE			2.6%	8.2%	
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	5000000	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	19,179	10,893	231,605	456,016	4,851
TOTAL EXPENDITURES	11,455	7,299	213,907	302,844	4,822
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	7,724	3,594	17,698	153,172	29

Year Ending June 30, 1986

CARROLL COUNTY

	Hampstead	Manchester	Mount Airy	New Windsor
=====	=====	=====	=====	=====
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	17,376,300	22,841,050	34,331,106	8,016,710
ASSESSABLE BASE - PRIOR YEAR	18,381,700	20,516,758	29,585,437	7,359,210
INCREASE/-DECREASE	-1,005,400	2,324,292	4,745,669	657,500
PERCENTAGE INCREASE/-DECREASE	-5.5	11.3%	16.0%	8.9%
ASSESSABLE BASE PER CAPITA	13,439	12,481	10,563	10,033
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	1,450,000	523,300
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	-	302,000	154,100
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	1,148,000	369,200
REVENUE BONDS	177,652	-	-	198,876
STATE LOANS	-	87,849	183,761	-
SHORT-TERM BONDS	12,806	-	-	-
SUBTOTAL	190,458	87,849	1,331,761	568,076
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	190,458	87,849	1,331,761	568,076
LESS DEBT NOT APPLIC. TO LIMIT	190,458	-	-	198,876
DEBT APPLICABLE TO DEBT LIMIT.	-	87,849	1,331,761	369,200
DEBT TO ASSESSABLE BASE	-	.4%	3.9%	4.6%
LEGAL DEBT LIMITATION	No Limit	No Limit	10%	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	475,265	676,584	1,178,807	184,332
TOTAL EXPENDITURES	353,695	741,392	877,705	170,946
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	121,570	-64,808	301,102	13,386

Year Ending June 30, 1986

CARROLL COUNTY

	Sykesville	Taneytown	Union Bridge	Westminster
=====				
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	17,388,054	28,562,410	10,124,290	104,113,156
ASSESSABLE BASE - PRIOR YEAR	14,311,554	26,677,670	10,865,570	92,785,268
INCREASE/-DECREASE	3,076,500	1,884,740	-741,280	11,327,888
PERCENTAGE INCREASE/-DECREASE	21.5%	7.1%	-6.8%	12.2%
ASSESSABLE BASE PER CAPITA	10,051	10,364	10,922	9,840
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	775,700	5,779,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	-	236,386	2,167,000
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	539,314	3,612,000
REVENUE BONDS	-	334,000	-	-
STATE LOANS	-	89,096	-	12,412
SHORT-TERM BONDS	-	250,000	20,000	-
SUBTOTAL	-	673,096	559,314	3,624,412
LESS SINKING FUND ASSETS	-	-	-	112,084
TOTAL PUBLIC DEBT	-	673,096	559,314	3,512,328
LESS DEBT NOT APPLIC. TO LIMIT	-	584,000	20,000	-
DEBT APPLICABLE TO DEBT LIMIT.	-	89,096	539,314	3,512,328
DEBT TO ASSESSABLE BASE		.3%	5.3%	3.4%
LEGAL DEBT LIMITATION	25%	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	522,346	834,086	287,659	5,211,491
TOTAL EXPENDITURES	485,723	784,053	334,688	4,698,561
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	36,623	50,033	-47,029	512,930

Year Ending June 30, 1986

CECIL COUNTY

	Cecilton	Charlestown	Chesapeake City	Elkton
=====	=====	=====	=====	=====
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	5,725,509	5,469,840	6,269,656	64,185,854
ASSESSABLE BASE - PRIOR YEAR	5,402,508	5,015,175	5,770,904	72,579,698
INCREASE/-DECREASE	323,001	454,665	498,752	-8,393,844
PERCENTAGE INCREASE/-DECREASE	6.0%	9.1%	8.6%	-11.6%
ASSESSABLE BASE PER CAPITA	11,011	7,586	6,974	9,924
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	300,000	238,000	-	3,050,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	700,000
DEBT REDEEMED	58,612	40,171	-	1,100,000
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GEN. OBLIGAT. DEBT OUTSTANDING	241,388	197,829	-	1,250,000
REVENUE BONDS	-	-	-	-
STATE LOANS	-	39,323	10,660	-
SHORT-TERM BONDS	10,000	-	18,500	196,000
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SUBTOTAL	251,388	237,152	29,160	1,446,000
LESS SINKING FUND ASSETS	-	-	-	-
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TOTAL PUBLIC DEBT	251,388	237,152	29,160	1,446,000
LESS DEBT NOT APPLIC. TO LIMIT	10,000	-	18,500	196,000
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DEBT APPLICABLE TO DEBT LIMIT.	241,388	237,152	10,660	1,250,000
DEBT TO ASSESSABLE BASE	4.2%	4.3%	.2%	1.9%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	14%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	111,049	280,082	262,958	2,895,576
TOTAL EXPENDITURES	94,436	292,219	269,652	2,824,872
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	16,613	-12,137	-6,694	70,704

Year Ending June 30, 1986

CECIL COUNTY

	North East	Perryville	Port Deposit	Rising Sun
=====	=====	=====	=====	=====
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	10,589,961	18,364,894	8,148,393	11,955,632
ASSESSABLE BASE - PRIOR YEAR	9,112,749	21,957,078	10,155,416	10,946,820
INCREASE/-DECREASE	1,477,212	-3,592,184	-2,007,023	1,008,812
PERCENTAGE INCREASE/-DECREASE	16.2%	-16.4%	-19.8%	9.2%
ASSESSABLE BASE PER CAPITA	7,209	9,101	12,272	10,307
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	1,067,400	2,631,100	-	318,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	147,416	888,348	-	143,600
GEN. OBLIGAT. DEBT OUTSTANDING	919,984	1,742,752	-	174,400
REVENUE BONDS	-	-	-	-
STATE LOANS	-	485,196	183,761	-
SHORT-TERM BONDS	52,769	-	-	-
SUBTOTAL	972,753	2,227,948	183,761	174,400
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	972,753	2,227,948	183,761	174,400
LESS DEBT NOT APPLIC. TO LIMIT	52,769	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	919,984	2,227,948	183,761	174,400
DEBT TO ASSESSABLE BASE	8.7%	12.1%	2.3%	1.5%
LEGAL DEBT LIMITATION	No limit	No Limit	No Limit	180000
REVENUES AND EXPENDITURES				
TOTAL REVENUES	1,135,606	967,444	436,958	394,111
TOTAL EXPENDITURES	693,733	946,880	526,467	443,782
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	441,373	20,564	-89,509	-49,671

Year Ending June 30, 1986

CHARLES COUNTY

	Indian Head	La Plata	Port Tobacco
=====	=====	=====	=====
PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	18,263,940	56,186,307	285,620
ASSESSABLE BASE - PRIOR YEAR	16,506,860	50,570,462	275,840
INCREASE/-DECREASE	1,757,080	5,615,845	9,780
PERCENTAGE INCREASE/-DECREASE	10.6%	11.1%	3.5%
ASSESSABLE BASE PER CAPITA	11,415	15,185	7,141
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	1,620,000	2,087,218	-
LESS DEBT AUTHOR. AND UNISSUED	-	55,000	-
DEBT REDEEMED	317,443	1,127,000	-
GEN. OBLIGAT. DEBT OUTSTANDING	1,302,557	905,218	-
REVENUE BONDS	-	-	-
STATE LOANS	156,325	-	-
SHORT-TERM BONDS	-	-	-
SUBTOTAL	1,458,882	905,218	-
LESS SINKING FUND ASSETS	-	-	-
TOTAL PUBLIC DEBT	1,458,882	905,218	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	1,458,882	905,218	-
DEBT TO ASSESSABLE BASE	8.0%	1.6%	-
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES			
TOTAL REVENUES	840,291	2,228,807	5,991
TOTAL EXPENDITURES	661,238	1,897,119	1,844
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	179,053	331,688	4,147

Year Ending June 30, 1986

DORCHESTER COUNTY

	Brookview	Cambridge	Church Creek	East New Market	Eldorado
=====	=====	=====	=====	=====	=====
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	323,080	105,234,750	872,840	1,511,893	353,170
ASSESSABLE BASE - PRIOR YEAR	293,140	97,375,385	773,195	1,416,118	305,620
INCREASE/-DECREASE	29,940	7,859,365	99,645	95,775	47,550
PERCENTAGE INCREASE/-DECREASE	10.2%	8.1%	12.9%	6.8%	15.6%
ASSESSABLE BASE PER CAPITA	4,142	8,992	7,039	6,573	3,798
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	5,736,948	-	253,900	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	2,170,000	-	6,069	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	3,566,948	-	247,831	-
REVENUE BONDS	-	1,330,000	-	-	-
STATE LOANS	-	40,000	-	-	-
SHORT-TERM BONDS	-	54,979	-	-	-
SUBTOTAL	-	4,991,927	-	247,831	-
LESS SINKING FUND ASSETS	-	719,633	-	-	-
TOTAL PUBLIC DEBT	-	4,272,294	-	247,831	-
LESS DEBT NOT APPLIC. TO LIMIT	-	874,596	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	3,397,698	-	247,831	-
DEBT TO ASSESSABLE BASE		3.2%		16.4%	
LEGAL DEBT LIMITATION		No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	2,236	5,386,440	7,534	77,811	2,983
TOTAL EXPENDITURES	2,130	4,828,840	6,700	89,684	3,100
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	106	557,600	834	-11,873	-117

Year Ending June 30, 1986

DORCHESTER COUNTY

	Galestown	Hurlock	Secretary	Vienna
=====				
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	822,110	20,773,300	2,774,285	2,721,883
ASSESSABLE BASE - PRIOR YEAR	762,010	18,201,990	4,433,145	2,389,670
INCREASE/-DECREASE	60,100	2,571,310	-1,658,860	332,213
PERCENTAGE INCREASE/-DECREASE	-7.9%	14.1%	-37.4%	13.9%
ASSESSABLE BASE PER CAPITA	5,790	12,292	5,697	8,533
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	199,500	135,000	305,000
LESS DEBT AUTHOR. AND UNISSUED	-	413	-	-
DEBT REDEEMED	-	83,681	42,000	8,637
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GEN. OBLIGAT. DEBT OUTSTANDING	-	115,406	93,000	296,363
REVENUE BONDS	-	543,778	-	-
STATE LOANS	-	-	220,012	-
SHORT-TERM BONDS	-	75,000	-	45,661
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SUBTOTAL	-	734,184	313,012	342,024
LESS SINKING FUND ASSETS	-	-	-	-
	-----	-----	-----	-----
TOTAL PUBLIC DEBT	-	734,184	313,012	342,024
LESS DEBT NOT APPLIC. TO LIMIT	-	618,778	-	45,661
	-----	-----	-----	-----
DEBT APPLICABLE TO DEBT LIMIT.	-	115,406	313,012	296,363
DEBT TO ASSESSABLE BASE		.6%	11.3%	10.9%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	5,418	944,801	111,046	111,191
TOTAL EXPENDITURES	5,033	707,815	122,627	108,960
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	385	236,986	-11,581	2,231

Year Ending June 30, 1986

FREDERICK COUNTY

	Brunswick	Burkittsville	Emmitsburg	City of Frederick	Middletown	Myersville
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PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	34,449,711	2,012,000	12,006,470	427,377,200	23,021,750	5,315,410
ASSESSABLE BASE - PRIOR YEAR	32,026,195	1,544,492	10,448,955	382,171,133	21,304,000	5,018,764
INCREASE/-DECREASE	2,423,516	467,508	1,557,515	45,206,067	1,717,750	296,646
PERCENTAGE INCREASE/-DECREASE	7.6%	30.3%	14.9%	11.8%	8.1%	5.9%
ASSESSABLE BASE PER CAPITA	7,535	9,960	7,504	12,951	12,890	12,304
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	700,000	-	3,934,245	23,855,500	1,088,000	165,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	490,000	-	629,856	6,172,869	258,202	115,000
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GEN. OBLIGAT. DEBT OUTSTANDING	210,000	-	3,304,389	17,682,631	829,798	50,000
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	35,040	17,555	-	177,566
SHORT-TERM BONDS	50,000	2,500	14,770	-	-	-
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SUBTOTAL	260,000	2,500	3,354,199	17,700,186	829,798	227,566
LESS SINKING FUND ASSETS	-	-	-	-	25,125	-
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TOTAL PUBLIC DEBT	260,000	2,500	3,354,199	17,700,186	804,673	227,566
LESS DEBT NOT APPLIC. TO LIMIT	50,000	2,500	14,770	7,425,185	-	-
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DEBT APPLICABLE TO DEBT LIMIT.	210,000	-	3,339,429	10,275,001	804,673	227,566
DEBT TO ASSESSABLE BASE	.6%		27.8%	2.4%	3.5%	4.3%
LEGAL DEBT LIMITATION	No Limit	10%	40%	8.0%	No Limit	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	1,398,510	21,456	3,767,405	19,313,936	491,284	147,881
TOTAL EXPENDITURES	1,322,251	46,249	761,007	19,563,949	419,285	112,058
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	76,259	-24,793	3,006,398	-250,013	71,999	35,823

Year Ending June 30, 1986

FREDERICK COUNTY

	New Market	Rosemont	Thurmont	Walkersville	Woodsboro
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PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	8,470,008	3,380,630	40,401,602	37,849,705	4,821,596
ASSESSABLE BASE - PRIOR YEAR	7,077,281	3,115,640	38,453,745	30,579,835	4,701,815
INCREASE/-DECREASE	1,392,727	264,990	1,947,857	7,269,870	119,781
PERCENTAGE INCREASE/-DECREASE	19.7%	8.5%	5.1%	23.8%	2.5%
ASSESSABLE BASE PER CAPITA	17,146	11,084	12,243	16,120	9,529
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	950,900	136,000	350,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	302,498	-	8,317
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	648,402	136,000	341,683
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	18,991	-	12,533
SHORT-TERM BONDS	29,874	-	-	-	30,000
SUBTOTAL	29,874	-	667,393	136,000	384,216
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	29,874	-	667,393	136,000	384,216
LESS DEBT NOT APPLIC. TO LIMIT	29,874	-	-	-	30,000
DEBT APPLICABLE TO DEBT LIMIT.	-	-	667,393	136,000	354,216
DEBT TO ASSESSABLE BASE	-	-	1.7%	.4%	7.3%
LEGAL DEBT LIMITATION	No Limit	-	No Limit	10%	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	71,022	21,769	2,840,671	1,095,901	138,204
TOTAL EXPENDITURES	49,212	7,330	2,603,388	754,481	189,301
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	21,810	14,439	237,283	341,420	-51,097

Year Ending June 30, 1986

GARRETT COUNTY

	Accident	Deer Park	Friendsville	Grantsville
=====				
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	5,386,845	2,263,870	2,826,366	6,270,405
ASSESSABLE BASE - PRIOR YEAR	4,592,665	2,259,068	2,415,759	5,233,628
INCREASE/-DECREASE	794,180	4,802	410,607	1,036,777
PERCENTAGE INCREASE/-DECREASE	17.3%	.2%	17.0%	19.8%
ASSESSABLE BASE PER CAPITA	20,025	4,658	5,531	10,196
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	150,000	-	200,000	30,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	19,000	-	25,000	30,000
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GEN. OBLIGAT. DEBT OUTSTANDING	131,000	-	175,000	-
REVENUE BONDS	-	-	-	-
STATE LOANS	115,257	-	158,256	301,747
SHORT-TERM BONDS	-	-	-	-
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SUBTOTAL	246,257	-	333,256	301,747
LESS SINKING FUND ASSETS	-	-	-	-
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TOTAL PUBLIC DEBT	246,257	-	333,256	301,747
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
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DEBT APPLICABLE TO DEBT LIMIT.	246,257	-	333,256	301,747
DEBT TO ASSESSABLE BASE	4.6%		11.8%	4.8%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	147,753	57,127	143,309	199,271
TOTAL EXPENDITURES	107,290	61,042	128,024	171,263
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	40,463	-3,915	15,285	28,008

Year Ending June 30, 1986

GARRETT COUNTY

	Kitzmillers- ville	Loch Lynn Heights	Mountain Lake Park	Oakland
=====				
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	1,355,000	2,974,590	12,539,421	24,748,149
ASSESSABLE BASE - PRIOR YEAR	1,246,410	2,793,486	11,077,463	24,457,319
INCREASE/-DECREASE	108,590	181,104	1,461,958	290,830
PERCENTAGE INCREASE/-DECREASE	8.7%	6.5%	13.2%	1.2%
ASSESSABLE BASE PER CAPITA	3,613	5,867	6,782	12,411
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	30,000	-	987,400
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	29,000	-	412,414
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GEN. OBLIGAT. DEBT OUTSTANDING	-	1,000	-	574,986
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	-	492,451
SHORT-TERM BONDS	-	-	-	17,590
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SUBTOTAL	-	1,000	-	1,085,027
LESS SINKING FUND ASSETS	-	-	-	-
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TOTAL PUBLIC DEBT	-	1,000	-	1,085,027
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	17,590
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DEBT APPLICABLE TO DEBT LIMIT.	-	1,000	-	1,067,437
DEBT TO ASSESSABLE BASE		.0%		4.3%
LEGAL DEBT LIMITATION	No Limit	12%		No limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	442,583	70,576	319,105	928,903
TOTAL EXPENDITURES	328,117	99,140	323,528	838,407
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	114,466	-28,564	-4,423	90,496

HARFORD COUNTY

	Aberdeen	Bel Air	Havre de Grace
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PROPERTY VALUATION			
ASSESSABLE BASE - CURRENT YEAR	107,362,390	124,714,705	73,887,862
ASSESSABLE BASE - PRIOR YEAR	99,754,610	115,299,600	67,998,190
INCREASE/-DECREASE	7,607,780	9,415,105	5,889,672
PERCENTAGE INCREASE/-DECREASE	7.6%	8.2%	8.7%
ASSESSABLE BASE PER CAPITA	8,947	15,589	8,432
PUBLIC DEBT			
GEN. OBLIGAT. DEBT AUTHORIZED	2,020,920	951,400	5,489,658
LESS DEBT AUTHOR. AND UNISSUED	-	-	-
DEBT REDEEMED	500,390	215,082	964,817
GEN. OBLIGAT. DEBT OUTSTANDING	1,520,530	736,318	4,524,841
REVENUE BONDS	-	-	1,710,000
STATE LOANS	-	-	30,000
SHORT-TERM BONDS	14,032	-	-
SUBTOTAL	1,534,562	736,318	6,264,841
LESS SINKING FUND ASSETS	-	-	-
TOTAL PUBLIC DEBT	1,534,562	736,318	6,264,841
LESS DEBT NOT APPLIC. TO LIMIT	14,032	-	1,710,000
DEBT APPLICABLE TO DEBT LIMIT.	1,520,530	736,318	4,554,841
DEBT TO ASSESSABLE BASE	1.4%	.6%	6.2%
LEGAL DEBT LIMITATION	No limit	15%	No limit
REVENUES AND EXPENDITURES			
TOTAL REVENUES	4,447,933	3,073,369	4,156,828
TOTAL EXPENDITURES	4,821,906	3,113,721	4,349,877
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-373,973	-40,352	-193,049

Year Ending June 30, 1986

KENT COUNTY

	Betterton	Chestertown	Galena	Millington	Rock Hall
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PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	3,098,845	35,825,375	2,751,820	3,866,787	No
ASSESSABLE BASE - PRIOR YEAR	2,804,713	32,416,350	2,620,130	3,401,905	Report
INCREASE/-DECREASE	294,132	3,409,025	131,690	464,882	Filed
PERCENTAGE INCREASE/-DECREASE	10.5%	10.5%	5.0%	13.7%	-
ASSESSABLE BASE PER CAPITA	8,705	10,856	9,173	7,082	-
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	424,000	1,655,000	138,000	240,000	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	66,492	443,050	85,000	90,000	-
GEN. OBLIGAT. DEBT OUTSTANDING	357,508	1,211,950	53,000	150,000	-
REVENUE BONDS	-	-	-	-	-
STATE LOANS	57,707	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	415,215	1,211,950	53,000	150,000	-
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	415,215	1,211,950	53,000	150,000	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	415,215	1,211,950	53,000	150,000	-
DEBT TO ASSESSABLE BASE	13.4%	3.4%	1.9%	3.9%	-
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit	-
REVENUES AND EXPENDITURES					
TOTAL REVENUES	141,233	1,248,373	67,839	99,994	-
TOTAL EXPENDITURES	155,805	1,641,378	51,516	85,314	-
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-14,572	-393,005	16,323	14,680	-

Year Ending June 30, 1986

MONTG
OMERY COUNTY

	Barnesville	Brookeville	Village Coun. Martin's Add.	Chevy Chase Section Three	Town of Chevy Chase	Chevy Chase Section Five
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PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	2,034,675	No	-	-	-	-
ASSESSABLE BASE - PRIOR YEAR	1,901,429	Report	-	-	-	-
INCREASE/-DECREASE	133,246	Filed	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	7.0%		-	-	-	-
ASSESSABLE BASE PER CAPITA	12,483		-	-	-	-
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	3,200,000	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	3,200,000	-
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	3,200,000	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	3,200,000	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	3,200,000	-
DEBT TO ASSESSABLE BASE					4.4%	
LEGAL DEBT LIMITATION	No Limit		---	10%	7%	10%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	15,108	-	147,813	181,035	3,905,752	168,510
TOTAL EXPENDITURES	14,516	-	137,320	284,979	717,832	96,635
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	592	-	10,493	-103,944	3,187,920	71,875

Year Ending June 30, 1986

MONTGOMERY COUNTY

	Chevy Chase View	Chevy Chase Village	Drummond Citizens Com.	Friendship Heights	Gaithersburg	Garrett Park
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PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	18,969,500	85,866,079	3,502,170	153,402,606	595,907,419	19,250,912
ASSESSABLE BASE - PRIOR YEAR	17,750,000	78,496,384	3,293,840	142,533,540	516,938,626	18,111,876
INCREASE/-DECREASE	1,219,500	7,369,695	208,330	10,869,066	78,968,793	1,139,036
PERCENTAGE INCREASE/-DECREASE	6.9%	9.4%	6.3%	7.6%	15.3%	6.3%
ASSESSABLE BASE PER CAPITA	19,161	40,541	27,576	23,600	19,864	16,042
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	270,000	-	1,500,000	2,900,000	120,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	180,000	-	-	1,740,000	44,060
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GEN. OBLIGAT. DEBT OUTSTANDING	-	90,000	-	1,500,000	1,160,000	75,940
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-
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SUBTOTAL	-	90,000	-	1,500,000	1,160,000	75,940
LESS SINKING FUND ASSETS	-	-	-	-	-	-
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TOTAL PUBLIC DEBT	-	90,000	-	1,500,000	1,160,000	75,940
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
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DEBT APPLICABLE TO DEBT LIMIT.	-	90,000	-	1,500,000	1,160,000	75,940
DEBT TO ASSESSABLE BASE		.1%		1.0%	.2%	.4%
LEGAL DEBT LIMITATION	-	3%		No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	148,876	1,077,912	30,441	1,000,501	8,236,183	272,954
TOTAL EXPENDITURES	99,836	866,772	25,660	2,332,803	6,736,562	262,311
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	49,040	211,140	4,781	-1,332,302	1,499,621	10,643

Year Ending June 30, 1986

MONTGOMERY COUNTY

	Glen Echo	Kensington	Laytonsville	North Chevy Chase	Oakmont Sp. Tax Area	Poolesville
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PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	4,676,694	70,774,669	4,839,845	10,596,241	2,775,920	37,473,922
ASSESSABLE BASE - PRIOR YEAR	4,405,178	63,340,555	4,238,980	10,310,413	2,554,810	34,530,505
INCREASE/-DECREASE	271,516	7,434,114	600,865	285,828	221,110	2,943,417
PERCENTAGE INCREASE/-DECREASE	6.2%	11.7%	14.2%	2.8%	8.7%	8.5%
ASSESSABLE BASE PER CAPITA	20,422	38,844	20,166	16,531	15,422	10,932
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	-	1,512,250
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	-	402,796
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	-	1,109,454
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	-	426,445
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	-	1,535,899
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	-	-	1,535,899
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	-	-	-	-	1,535,899
DEBT TO ASSESSABLE BASE						4.1%
LEGAL DEBT LIMITATION	No Limit	2.5%				No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	96,599	524,329	38,097	96,074	16,820	895,443
TOTAL EXPENDITURES	100,074	484,141	38,185	99,731	9,821	687,713
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-3,475	40,188	-88	-3,657	6,999	207,730

MONTGOMERY COUNTY

	Rockville	Somerset	Takoma Park	Washington Grove
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PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	1,226,039,488	37,754,441	171,597,087	7,393,428
ASSESSABLE BASE - PRIOR YEAR	1,107,051,259	34,705,597	154,595,681	7,429,740
INCREASE/-DECREASE	118,988,229	3,048,844	17,001,406	-36,312
PERCENTAGE INCREASE/-DECREASE	10.7%	8.8%	11.0%	-.5%
ASSESSABLE BASE PER CAPITA	27,245	34,291	10,572	14,787
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	58,582,776	185,000	89,753	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-
DEBT REDEEMED	27,116,178	146,479	63,889	-
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GEN. OBLIGAT. DEBT OUTSTANDING	31,466,598	38,521	25,864	-
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	98,148	-
SHORT-TERM BONDS	-	-	-	-
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SUBTOTAL	31,466,598	38,521	124,012	-
LESS SINKING FUND ASSETS	1,207,876	-	-	-
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TOTAL PUBLIC DEBT	30,258,722	38,521	124,012	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	98,148	-
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DEBT APPLICABLE TO DEBT LIMIT.	30,258,722	38,521	25,864	-
DEBT TO ASSESSABLE BASE	2.5%	.1%	.0%	
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	10%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	30,188,008	478,447	5,447,043	141,641
TOTAL EXPENDITURES	26,470,003	359,651	5,079,781	108,136
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	3,718,005	118,796	367,262	33,505

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	Berwyn Heights	Bladensburg	Bowie	Brentwood	Capitol Heights	Cheverly
=====	=====	=====	=====	=====	=====	=====
PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	47,020,055	72,182,764	412,705,222	33,097,194	25,794,400	102,733,931
ASSESSABLE BASE - PRIOR YEAR	41,749,070	70,379,689	384,337,648	31,469,001	23,657,066	102,088,955
INCREASE/-DECREASE	5,270,985	1,803,075	28,367,574	1,628,193	2,137,334	644,976
PERCENTAGE INCREASE/-DECREASE	12.6%	2.6%	7.4%	5.2%	9.0%	.6%
ASSESSABLE BASE PER CAPITA	14,998	9,385	12,248	11,032	6,917	17,864
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	135,200	-	19,525,000	30,000	639,907	696,121
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	72,580	-	6,315,000	-	427,603	487,236
GEN. OBLIGAT. DEBT OUTSTANDING	62,620	-	13,210,000	30,000	212,304	208,885
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	-	-	-	768,317	-
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	62,620	-	13,210,000	30,000	980,621	208,885
LESS SINKING FUND ASSETS	-	-	503,975	-	-	-
TOTAL PUBLIC DEBT	62,620	-	12,706,025	30,000	980,621	208,885
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	62,620	-	12,706,025	30,000	980,621	208,885
DEBT TO ASSESSABLE BASE	.1%		3.1%	.1%	3.8%	.2%
LEGAL DEBT LIMITATION	No Limit	2%	No Limit	No Limit	No Limit	8%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	529,398	1,263,865	12,270,023	375,448	1,029,485	1,547,745
TOTAL EXPENDITURES	458,408	1,200,490	8,135,010	429,437	1,188,011	1,372,882
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	70,990	63,375	4,135,013	-53,989	-158,526	174,863

PRINCE GEORGE'S COUNTY

	College Park	Colmar Manor	Cottage City	District Heights	Eagle Harbor	Edmonston
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PROPERTY VALUATION						
ASSESSABLE BASE - CURRENT YEAR	251,663,207	11,054,137	22,995,625	50,760,630	689,600	24,654,290
ASSESSABLE BASE - PRIOR YEAR	238,110,283	10,373,951	22,110,875	47,183,915	622,400	23,439,302
INCREASE/-DECREASE	13,552,924	680,186	884,750	3,576,715	67,200	1,214,988
PERCENTAGE INCREASE/-DECREASE	5.7%	6.6%	4.0%	7.6%	10.8%	5.2%
ASSESSABLE BASE PER CAPITA	10,657	8,596	20,495	7,466	15,324	22,231
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	849,388	367,644	-	-	-	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	545,311	216,000	-	-	-	-
GEN. OBLIGAT. DEBT OUTSTANDING	304,077	151,644	-	-	-	-
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	162,254	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-	-
SUBTOTAL	304,077	313,898	-	-	-	-
LESS SINKING FUND ASSETS	-	19,403	-	-	-	-
TOTAL PUBLIC DEBT	304,077	294,495	-	-	-	-
LESS DEBT NOT APPLIC. TO LIMIT	12,077	162,254	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	292,000	132,241	-	-	-	-
DEBT TO ASSESSABLE BASE	.1%	1.2%				
LEGAL DEBT LIMITATION	6%	No Limit	No Limit	No Limit	No Limit	10%
REVENUES AND EXPENDITURES						
TOTAL REVENUES	4,079,525	1,074,926	299,629	901,939	14,344	313,066
TOTAL EXPENDITURES	3,572,528	280,526	223,696	988,366	12,660	325,788
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	506,997	794,400	75,933	-86,427	1,684	-12,722

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	Fairmount Heights	Forest Heights	Glenarden	Greenbelt	Hyattsville
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PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	10,153,040	28,262,740	31,387,944	259,797,320	151,405,130
ASSESSABLE BASE - PRIOR YEAR	9,597,000	26,126,190	29,622,769	202,247,980	139,991,420
INCREASE/-DECREASE	556,040	2,136,550	1,765,175	57,549,340	11,413,710
PERCENTAGE INCREASE/-DECREASE	5.8%	8.2%	6.0%	28.5%	8.2%
ASSESSABLE BASE PER CAPITA	6,283	9,424	6,286	14,989	11,913
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	311,804	10,085,000	1,040,211
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	6,300,000	-
DEBT REDEEMED	-	-	157,492	1,268,000	434,104
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GEN. OBLIGAT. DEBT OUTSTANDING	-	-	154,312	2,517,000	606,107
REVENUE BONDS	1,025,000	-	-	-	-
STATE LOANS	-	-	-	3,194,110	-
SHORT-TERM BONDS	-	-	-	-	-
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SUBTOTAL	1,025,000	-	154,312	5,711,110	606,107
LESS SINKING FUND ASSETS	-	-	-	-	-
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TOTAL PUBLIC DEBT	1,025,000	-	154,312	5,711,110	606,107
LESS DEBT NOT APPLIC. TO LIMIT	1,025,000	-	41,634	5,374,110	-
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DEBT APPLICABLE TO DEBT LIMIT.	-	-	112,678	337,000	606,107
DEBT TO ASSESSABLE BASE			.4%	.1%	.4%
LEGAL DEBT LIMITATION	No Limit	10%	5%	10%	5%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	227,962	384,609	1,150,720	6,476,506	3,392,348
TOTAL EXPENDITURES	294,353	441,403	944,523	6,100,427	3,715,872
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-66,391	-56,794	206,197	376,079	-323,524

PRINCE GEORGE'S COUNTY

	Landover Hills	Laurel	Morningside	Mount Rainier	New Carrollton
=====					
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	15,052,628	216,462,700	10,642,410	45,994,104	110,796,631
ASSESSABLE BASE - PRIOR YEAR	13,966,807	186,572,152	10,139,100	43,822,813	107,297,442
INCREASE/-DECREASE	1,085,821	29,890,548	503,310	2,171,291	3,499,189
PERCENTAGE INCREASE/-DECREASE	7.8%	16.0%	5.0%	5.0%	3.3%
ASSESSABLE BASE PER CAPITA	10,541	17,885	7,751	6,248	8,771
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	13,880	7,185,000	-	-	603,415
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	13,880	2,089,440	-	-	363,415
GEN. OBLIGAT. DEBT OUTSTANDING	-	5,095,560	-	-	240,000
REVENUE BONDS	-	369,904	-	-	-
STATE LOANS	-	-	-	-	-
SHORT-TERM BONDS	-	-	-	-	-
SUBTOTAL	-	5,465,464	-	-	240,000
LESS SINKING FUND ASSETS	-	-	-	-	60,000
TOTAL PUBLIC DEBT	-	5,465,464	-	-	180,000
LESS DEBT NOT APPLIC. TO LIMIT	-	369,904	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	5,095,560	-	-	180,000
DEBT TO ASSESSABLE BASE	-	2.4%	-	-	.2%
LEGAL DEBT LIMITATION	No Limit	5%	10%	8%	5%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	265,481	6,676,208	602,991	1,042,401	1,669,412
TOTAL EXPENDITURES	242,840	8,114,933	526,621	1,008,316	1,687,628
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	22,641	-1,438,725	76,370	34,085	-18,216

PRINCE GEORGE'S COUNTY

	North Brentwood	Riverdale	Seat Pleasant	University Park	Upper Marlboro
=====					
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	5,855,115	55,615,000	40,756,735	41,573,220	18,623,299
ASSESSABLE BASE - PRIOR YEAR	5,118,000	57,150,340	39,746,310	38,678,520	15,763,207
INCREASE/-DECREASE	737,115	-1,535,340	1,010,425	2,894,700	2,860,092
PERCENTAGE INCREASE/-DECREASE	14.4%	-2.7%	2.5%	7.5%	18.1%
ASSESSABLE BASE PER CAPITA	10,095	10,695	7,812	16,393	22,492
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	-	590,795	1,157,518	120,000	690,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	162,311	1,157,518	32,000	390,000
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GEN. OBLIGAT. DEBT OUTSTANDING	-	428,484	-	88,000	300,000
REVENUE BONDS	-	-	-	-	-
STATE LOANS	-	-	1,628,891	-	-
SHORT-TERM BONDS	-	-	-	-	-
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SUBTOTAL	-	428,484	1,628,891	88,000	300,000
LESS SINKING FUND ASSETS	-	60,155	-	-	-
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TOTAL PUBLIC DEBT	-	368,329	1,628,891	88,000	300,000
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-	-
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DEBT APPLICABLE TO DEBT LIMIT.	-	368,329	1,628,891	88,000	300,000
DEBT TO ASSESSABLE BASE		.7%	4.0%	.2%	1.6%
LEGAL DEBT LIMITATION	12%	1%	No Limit	No Limit	10%
REVENUES AND EXPENDITURES					
TOTAL REVENUES	61,156	1,207,568	4,802,206	733,326	382,282
TOTAL EXPENDITURES	64,918	1,099,176	1,897,385	720,233	324,022
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-3,762	108,392	2,904,821	13,093	58,260

QUEEN ANNE'S COUNTY

	Barclay	Centreville	Church Hill	Queen Anne	Queenstown	Sudlersville
=====						
PROPERTY VALUATION						
ASSESSABLE BASE / CURRENT YEAR	1,382,400	18,008,137	No	1,955,550	5,062,800	5,455,134
ASSESSABLE BASE - PRIOR YEAR	1,325,600	16,897,719	Report	2,066,670	4,876,360	5,295,405
			Filed			
INCREASE/-DECREASE	56,800	1,110,418	-	-111,120	186,440	159,729
PERCENTAGE INCREASE/-DECREASE	4.3%	6.6%	-	-5.4%	3.8%	3.0%
ASSESSABLE BASE PER CAPITA	10,473	7,203	-	7,352	10,311	12,123
PUBLIC DEBT						
GEN. OBLIGAT. DEBT AUTHORIZED	-	-	-	-	227,000	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	32,736	-
GEN. OBLIGAT. DEBT OUTSTANDING	-	-	-	-	194,264	-
REVENUE BONDS	-	-	-	-	-	-
STATE LOANS	-	110,989	-	-	194,596	210,624
SHORT-TERM BONDS	-	40,000	-	-	-	-
SUBTOTAL	-	150,989	-	-	388,860	210,624
LESS SINKING FUND ASSETS	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	150,989	-	-	388,860	210,624
LESS DEBT NOT APPLIC. TO LIMIT	-	40,000	-	-	-	-
DEBT APPLICABLE TO DEBT LIMIT.	-	110,989	-	-	388,860	210,624
DEBT TO ASSESSABLE BASE		.6%			7.7%	3.9%
LEGAL DEBT LIMITATION	No Limit	5%		5000	No Limit	No Limit
REVENUES AND EXPENDITURES						
TOTAL REVENUES	15,364	950,317	-	13,717	178,652	111,286
TOTAL EXPENDITURES	8,776	744,079	-	14,639	225,030	129,043
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	6,588	206,238	-	-922	-46,378	-17,757

Year Ending June 30, 1986

ST. MARY'S COUNTY

SOMERSET COUNTY

Leonardtown
=====

PROPERTY VALUATION

ASSESSABLE BASE - CURRENT YEAR	19,128,855
ASSESSABLE BASE - PRIOR YEAR	16,056,590
INCREASE/-DECREASE	3,072,265
PERCENTAGE INCREASE/-DECREASE	19.1%
ASSESSABLE BASE PER CAPITA	13,211

PUBLIC DEBT

GEN. OBLIGAT. DEBT AUTHORIZED	749,000
LESS DEBT AUTHOR. AND UNISSUED	-
DEBT REDEEMED	216,420
GEN. OBLIGAT. DEBT OUTSTANDING	532,580
REVENUE BONDS	-
STATE LOANS	477,110
SHORT-TERM BONDS	-

SUBTOTAL	1,009,690
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LESS SINKING FUND ASSETS	-
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TOTAL PUBLIC DEBT	1,009,690
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LESS DEBT NOT APPLIC. TO LIMIT	-
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DEBT APPLICABLE TO DEBT LIMIT.	1,009,690
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DEBT TO ASSESSABLE BASE	5.3%
LEGAL DEBT LIMITATION	No Limit

REVENUES AND EXPENDITURES

TOTAL REVENUES	848,831
TOTAL EXPENDITURES	803,414

EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	45,417
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Crisfield Princess Anne
=====

PROPERTY VALUATION

ASSESSABLE BASE - CURRENT YEAR	16,000,000	15,046,424
ASSESSABLE BASE - PRIOR YEAR	23,173,666	15,035,200
INCREASE/-DECREASE	-7,173,666	11,224
PERCENTAGE INCREASE/-DECREASE	-31.0%	.1%
ASSESSABLE BASE PER CAPITA	5,472	9,259

PUBLIC DEBT

GEN. OBLIGAT. DEBT AUTHORIZED	1,365,000	130,000
LESS DEBT AUTHOR. AND UNISSUED	-	-
DEBT REDEEMED	454,611	17,219
GEN. OBLIGAT. DEBT OUTSTANDING	910,389	112,781
REVENUE BONDS	90,000	-
STATE LOANS	-	-
SHORT-TERM BONDS	-	76,898

SUBTOTAL	1,000,389	189,679
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LESS SINKING FUND ASSETS	-	-
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TOTAL PUBLIC DEBT	1,000,389	189,679
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LESS DEBT NOT APPLIC. TO LIMIT	90,000	76,898
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DEBT APPLICABLE TO DEBT LIMIT.	910,389	112,781
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DEBT TO ASSESSABLE BASE	5.7%	.7%
LEGAL DEBT LIMITATION	No Limit	20%

REVENUES AND EXPENDITURES

TOTAL REVENUES	1,114,473	616,509
TOTAL EXPENDITURES	1,099,486	819,276

EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	14,987	-202,767
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TALBOT COUNTY

	Easton	Oxford	St. Michaels	Trappe
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PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	164,535,400	21,638,290	26,812,236	6,307,270
ASSESSABLE BASE - PRIOR YEAR	135,722,398	20,355,910	20,822,735	5,824,080
INCREASE/-DECREASE	28,813,002	1,282,380	5,989,501	483,190
PERCENTAGE INCREASE/-DECREASE	21.2%	6.3%	28.8%	8.3%
ASSESSABLE BASE PER CAPITA	21,833	28,698	20,609	8,535
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	19,120,000	219,178	1,429,534	128,000
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	9,903,999	102,608	90,459	45,000
GEN. OBLIGAT. DEBT OUTSTANDING	9,216,001	116,570	1,339,075	83,000
REVENUE BONDS	32,243	128,000	-	-
STATE LOANS	-	-	-	95,607
SHORT-TERM BONDS	69,606	20,000	-	-
SUBTOTAL	9,317,850	264,570	1,339,075	178,607
LESS SINKING FUND ASSETS	2,209	-	430,976	-
TOTAL PUBLIC DEBT	9,315,641	264,570	908,099	178,607
LESS DEBT NOT APPLIC. TO LIMIT	101,849	148,000	-	-
DEBT APPLICABLE TO DEBT LIMIT.	9,213,792	116,570	908,099	178,607
DEBT TO ASSESSABLE BASE	5.6%	.5%	3.4%	2.8%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	18,193,308	514,705	893,245	143,356
TOTAL EXPENDITURES	15,855,239	502,111	817,930	212,801
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	2,338,069	12,594	75,315	-69,445

WASHINGTON COUNTY

	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock
=====	=====	=====	=====	=====	=====
PROPERTY VALUATION					
ASSESSABLE BASE - CURRENT YEAR	16,613,167	2,835,724	7,197,047	293,182,378	19,514,936
ASSESSABLE BASE - PRIOR YEAR	15,823,205	2,944,534	6,680,000	269,228,658	19,303,677
INCREASE/-DECREASE	789,962	-108,810	517,047	23,953,720	211,259
PERCENTAGE INCREASE/-DECREASE	5.0%	-3.7%	7.7%	8.9%	1.1%
ASSESSABLE BASE PER CAPITA	8,707	5,945	6,525	8,590	10,331
PUBLIC DEBT					
GEN. OBLIGAT. DEBT AUTHORIZED	577,000	80,000	318,742	12,515,388	372,700
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	390,000	9,357	165,128	5,980,505	165,852
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GEN. OBLIGAT. DEBT OUTSTANDING	187,000	70,643	153,614	6,534,883	206,848
REVENUE BONDS	-	-	-	-	-
STATE LOANS	84,891	201,306	-	-	-
SHORT-TERM BONDS	-	-	15,135	-	220,765
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SUBTOTAL	271,891	271,949	168,749	6,534,883	427,613
LESS SINKING FUND ASSETS	-	-	-	-	-
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TOTAL PUBLIC DEBT	271,891	271,949	168,749	6,534,883	427,613
LESS DEBT NOT APPLIC. TO LIMIT	-	-	15,135	-	220,765
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DEBT APPLICABLE TO DEBT LIMIT.	271,891	271,949	153,614	6,534,883	206,848
DEBT TO ASSESSABLE BASE	1.6%	9.6%	2.1%	2.2%	1.1%
LEGAL DEBT LIMITATION	No Limit	No Limit	*	No Limit	No Limit
REVENUES AND EXPENDITURES					
TOTAL REVENUES	532,026	178,173	787,831	31,127,910	676,959
TOTAL EXPENDITURES	379,691	170,051	864,742	28,185,117	704,043
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	152,335	8,122	-76,911	2,942,793	-27,084

*\$2,500 above cash assets

WASHINGTON COUNTY

	Keedysville	Sharpsburg	Smithsburg	Williamsport
=====				
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	3,852,397	4,669,334	6,967,857	22,098,385
ASSESSABLE BASE - PRIOR YEAR	3,446,823	4,348,166	6,333,715	21,105,237
INCREASE/-DECREASE	405,574	321,168	634,142	993,148
PERCENTAGE INCREASE/-DECREASE	11.8%	7.4%	10.0%	4.7%
ASSESSABLE BASE PER CAPITA	8,059	6,476	8,365	10,264
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	135,000	-	805,000	632,800
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	115,000	-	213,324	214,000
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GEN. OBLIGAT. DEBT OUTSTANDING	20,000	-	591,676	418,800
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	-	-
SHORT-TERM BONDS	-	-	-	-
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SUBTOTAL	20,000	-	591,676	418,800
LESS SINKING FUND ASSETS	-	-	-	-
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TOTAL PUBLIC DEBT	20,000	-	591,676	418,800
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
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DEBT APPLICABLE TO DEBT LIMIT.	20,000	-	591,676	418,800
DEBT TO ASSESSABLE BASE	.5%		8.5%	1.9%
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	72,387	89,617	291,625	1,470,202
TOTAL EXPENDITURES	72,735	62,463	253,834	1,335,041
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-348	27,154	37,791	135,161

WICOMICO COUNTY

	Delmar	Fruitland	Hebron	Mardela Springs
=====	=====	=====	=====	=====
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	7,146,157	24,076,945	4,356,060	2,150,590
ASSESSABLE BASE - PRIOR YEAR	7,143,500	21,604,657	4,245,805	2,091,330
INCREASE/-DECREASE	2,657	2,472,288	110,255	59,260
PERCENTAGE INCREASE/-DECREASE	.0%	11.4%	2.6%	2.8%
ASSESSABLE BASE PER CAPITA	5,800	8,026	5,808	6,721
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	3,620,600	-	-
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	388,202	-	-
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GEN. OBLIGAT. DEBT OUTSTANDING	-	3,232,398	-	-
REVENUE BONDS	-	-	-	-
STATE LOANS	62,559	421,896	-	-
SHORT-TERM BONDS	-	-	-	-
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SUBTOTAL	62,559	3,654,294	-	-
LESS SINKING FUND ASSETS	-	-	-	-
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TOTAL PUBLIC DEBT	62,559	3,654,294	-	-
LESS DEBT NOT APPLIC. TO LIMIT	-	-	-	-
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DEBT APPLICABLE TO DEBT LIMIT.	62,559	3,654,294	-	-
DEBT TO ASSESSABLE BASE	.9%	15.2%		
LEGAL DEBT LIMITATION	No Limit	No Limit	No Limit	25%
REVENUES AND EXPENDITURES				
TOTAL REVENUES	430,447	1,353,332	97,492	37,091
TOTAL EXPENDITURES	322,589	992,757	71,588	20,906
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	107,858	360,575	25,904	16,185

WICOMICO COUNTY

	Pittsville	Salisbury	Sharptown	Willards
=====	=====	=====	=====	=====
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	No	- 290,322,012	4,890,150	4,022,161
ASSESSABLE BASE - PRIOR YEAR	Report	- 268,254,325	3,913,563	3,889,237
INCREASE/-DECREASE	Filed	- 22,067,687	976,587	132,924
PERCENTAGE INCREASE/-DECREASE		8.2%	25.0%	3.4%
ASSESSABLE BASE PER CAPITA		- 17,595	7,477	7,448
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	-	13,110,000	105,000	628,400
LESS DEBT AUTHOR. AND UNISSUED	-	-	-	-
DEBT REDEEMED	-	5,390,000	70,000	71,423
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GEN. OBLIGAT. DEBT OUTSTANDING	-	7,720,000	35,000	556,977
REVENUE BONDS	-	705,000	-	-
STATE LOANS	-	-	91,290	-
SHORT-TERM BONDS	-	-	-	7,739
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SUBTOTAL	-	8,425,000	126,290	564,716
LESS SINKING FUND ASSETS	-	375,327	-	-
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TOTAL PUBLIC DEBT	-	8,049,673	126,290	564,716
LESS DEBT NOT APPLIC. TO LIMIT	-	600,104	-	7,739
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DEBT APPLICABLE TO DEBT LIMIT.	-	7,449,569	126,290	556,977
DEBT TO ASSESSABLE BASE		2.6%	2.6%	13.8%
LEGAL DEBT LIMITATION		7.5%	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	-	12,553,696	181,250	141,917
TOTAL EXPENDITURES	-	11,561,045	158,521	106,360
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	-	992,651	22,729	35,557

Year Ending June 30, 1986

WORCESTER COUNTY

	Berlin	Ocean City	Pocomoke City	Snow Hill
=====	=====	=====	=====	=====
PROPERTY VALUATION				
ASSESSABLE BASE - CURRENT YEAR	22,194,582	842,672,837	34,480,826	19,183,315
ASSESSABLE BASE - PRIOR YEAR	19,985,699	668,901,640	32,646,024	18,115,647
INCREASE/-DECREASE	2,208,883	173,771,197	1,834,802	1,067,668
PERCENTAGE INCREASE/-DECREASE	11.1%	26.0%	5.6%	5.9%
ASSESSABLE BASE PER CAPITA	10,266	140,445	9,691	8,752
PUBLIC DEBT				
GEN. OBLIGAT. DEBT AUTHORIZED	208,023	23,666,676	2,125,000	726,690
LESS DEBT AUTHOR. AND UNISSUED	-	254,418	-	-
DEBT REDEEMED	11,718	4,589,825	914,595	330,977
GEN. OBLIGAT. DEBT OUTSTANDING	196,305	18,822,433	1,210,405	395,713
REVENUE BONDS	-	-	-	-
STATE LOANS	-	-	200,000	318,400
SHORT-TERM BONDS	34,304	-	40,000	-
SUBTOTAL	230,609	18,822,433	1,450,405	714,113
LESS SINKING FUND ASSETS	-	-	-	-
TOTAL PUBLIC DEBT	230,609	18,822,433	1,450,405	714,113
LESS DEBT NOT APPLIC. TO LIMIT	34,304	-	40,000	-
DEBT APPLICABLE TO DEBT LIMIT.	196,305	18,822,433	1,410,405	714,113
DEBT TO ASSESSABLE BASE	.9%	2.2%	4.1%	3.7%
LEGAL DEBT LIMITATION	No Limit	13%	No Limit	No Limit
REVENUES AND EXPENDITURES				
TOTAL REVENUES	3,614,737	31,495,183	2,022,683	1,078,069
TOTAL EXPENDITURES	3,300,938	29,135,351	1,942,667	1,188,933
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	313,799	2,359,832	80,016	-110,864

TABLE II - STATEMENTS OF REVENUE AND EXPENDITURE
YEAR ENDED JUNE 30, 1986

ALLEGANY COUNTY

	Barton				Bel Air Special Taxing Area			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	14,982	-	-	14,982	13,349	-	-	13,349
Taxes - Local - Income	17,998	-	-	17,998	56,791	-	-	56,791
Taxes - Local - Other	617	-	-	617	-	-	-	-
Taxes - State Shared	20,750	-	-	20,750	-	-	-	-
Licenses and permits	1,474	-	-	1,474	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	2,682	-	-	2,682	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	1,299	-	-	1,299	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	19,307	19,307	69	-	-	69
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	11,575	-	-	11,575	15,573	-	-	15,573
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	71,377	-	19,307	90,684	85,782	-	-	85,782
EXPENDITURES BY FUNCTION								
General Government	8,606	-	-	8,606	4,781	-	-	4,781
Public Safety								
Police	1,884	-	-	1,884	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	140	-	-	140
Public Works								
Highways	59,202	-	-	59,202	13,952	-	-	13,952
San./Waste Control	-	-	-	-	26,737	-	-	26,737
Other	-	-	21,528	21,528	-	-	-	-
Recreation and Parks	2,060	-	-	2,060	8,314	-	-	8,314
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	12,294	-	-	12,294	1,025	-	-	1,025
TOTAL EXPENDITURES	84,046	-	21,528	105,574	54,949	-	-	54,949
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-12,669	-	-2,221	-14,890	30,833	-	-	30,833
Memo: Capital Outlay	-	-	5,329	-	-	-	-	-

Year Ending June 30, 1986

ALLEGANY COUNTY

[-- Bowling Green Roberts Place Spec.Tax Area --]

[----- Cresaptown -----]

	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,980	-	-	2,980	-	-	7,033	7,033
Taxes - Local - Income	18,306	-	-	18,306	-	-	46,852	46,852
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	116,141	116,141
Fines and Forfeitures	-	-	-	-	-	-	16,843	16,843
Miscellaneous	6,894	-	-	6,894	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	28,180	-	-	28,180	-	-	186,869	186,869
EXPENDITURES BY FUNCTION								
General Government	1,106	-	-	1,106	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Fire	1,000	-	-	1,000	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Highways	10,128	-	-	10,128	-	-	-	-
San./Waste Control	3,616	-	-	3,616	-	-	-	-
Other	-	-	-	-	-	-	161,132	161,132
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	94	94
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,850	-	-	15,850	-	-	161,226	161,226
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	12,330	-	-	12,330	-	-	25,643	25,643
Memo: Capital Outlay	-	-	-	-	-	-	12,320	-

Year Ending June 30, 1986

ALLEGANY COUNTY

	Cumberland				Ellerslie Special Taxing Area			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	4,755,996	-	-	4,755,996	3,250	-	-	3,250
Taxes - Local - Income	486,388	-	-	486,388	10,094	-	-	10,094
Taxes - Local - Other	31,260	-	-	31,260	-	-	-	-
Taxes - State Shared	734,244	-	-	734,244	-	-	-	-
Licenses and permits	153,254	-	-	153,254	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	630,510	-	-	630,510	-	-	-	-
Federal Grants	-	1,174,166	-	1,174,166	-	-	-	-
State Grants	470,655	-	-	470,655	-	-	-	-
County Grants	119,952	-	-	119,952	-	-	-	-
Other Sources	17,746	-	-	17,746	-	-	-	-
Service Charges	669,238	-	3,870,785	4,540,023	-	-	-	-
Fines and Forfeitures	12,339	-	15,257	27,596	-	-	-	-
Miscellaneous	640,897	8,905	20,832	670,634	999	-	-	999
Debt Proceeds	-	3,019,067	-	3,019,067	-	-	-	-
TOTAL REVENUES	8,722,479	4,202,138	3,906,874	16,831,491	14,343	-	-	14,343
EXPENDITURES BY FUNCTION								
General Government	1,452,724	-	-	1,452,724	713	-	-	713
Public Safety								
Police	1,553,722	-	-	1,553,722	-	-	-	-
Fire	1,679,366	-	-	1,679,366	3,500	-	-	3,500
Other	185,797	-	-	185,797	-	-	-	-
Public Works								
Highways	1,199,492	-	135,486	1,334,978	14,813	-	-	14,813
San./Waste Control	569,226	-	1,613,914	2,183,140	-	-	-	-
Other	125,680	-	1,737,351	1,863,031	-	-	-	-
Recreation and Parks	409,999	-	-	409,999	1,000	-	-	1,000
Urban Develop./Housing	175,912	1,183,071	-	1,358,983	-	-	-	-
Economic Development	86,805	-	-	86,805	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	381,108	-	-	381,108	-	-	-	-
Interest	264,695	-	131,673	396,368	-	-	-	-
Miscellaneous	326,167	-	-	326,167	11	-	-	11
TOTAL EXPENDITURES	8,410,693	1,183,071	3,618,424	13,212,188	20,037	-	-	20,037
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	311,786	3,019,067	288,450	3,619,303	-5,694	-	-	-5,694
Memo: Capital Outlay	-	-	11,434	-	-	-	-	-

Year Ending June 30, 1986

ALLEGANY COUNTY

	Frostburg				Lavale Sanitary Commission			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	527,140	-	-	527,140	-	-	210,093	210,093
Taxes - Local - Income	133,531	-	-	133,531	-	-	177,406	177,406
Taxes - Local - Other	31,436	-	-	31,436	-	-	155,099	155,099
Taxes - State Shared	159,033	-	-	159,033	-	-	-	-
Licenses and permits	44,099	-	-	44,099	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	115,776	-	-	115,776	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	126,914	-	-	126,914	-	-	-	-
County Grants	25,139	-	-	25,139	-	-	-	-
Other Sources	5,825	-	-	5,825	-	-	-	-
Service Charges	477,729	-	402,077	879,806	-	-	715,675	715,675
Fines and Forfeitures	13,417	-	-	13,417	-	-	-	-
Miscellaneous	41,294	23,861	4,652	69,807	-	-	53,881	53,881
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,701,333	23,861	406,729	2,131,923	-	-	1,312,154	1,312,154
EXPENDITURES BY FUNCTION								
General Government	203,142	-	-	203,142	-	-	-	-
Public Safety								
Police	334,214	-	-	334,214	-	-	-	-
Fire	46,173	-	-	46,173	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	395,671	-	-	395,671	-	-	-	-
San./Waste Control	402,951	-	-	402,951	-	-	452,078	452,078
Other	-	-	349,378	349,378	-	-	446,532	446,532
Recreation and Parks	141,618	-	-	141,618	-	-	-	-
Urban Develop./Housing	-	188,224	-	188,224	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	26,203	-	-	26,203	-	-	-	-
Interest	4,551	-	15,203	19,754	-	-	114,515	114,515
Miscellaneous	340,493	-	-	340,493	-	-	-	-
TOTAL EXPENDITURES	1,895,016	188,224	364,581	2,447,821	-	-	1,013,125	1,013,125
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-193,683	-164,363	42,148	-315,898	-	-	299,029	299,029
Memo: Capital Outlay	-	-	111,818	-	-	-	1,330,314	-

Year Ending June 30, 1986

ALLEGANY COUNTY

	Lonaconing				Luke			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	40,234	-	-	40,234	256,420	-	-	256,420
Taxes - Local - Income	36,980	-	-	36,980	5,658	-	-	5,658
Taxes - Local - Other	3,380	-	-	3,380	477	-	-	477
Taxes - State Shared	42,789	-	-	42,789	10,182	-	-	10,182
Licenses and permits	4,677	-	-	4,677	132	-	-	132
Intergovernmental								
Federal Rev. Sharing	7,620	-	-	7,620	8,458	-	-	8,458
Federal Grants	16,914	-	-	16,914	-	-	-	-
State Grants	37,926	-	-	37,926	9,737	-	-	9,737
County Grants	7,612	-	-	7,612	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	362	-	193,271	193,633	-	-	-	-
Fines and Forfeitures	262	-	-	262	724	-	-	724
Miscellaneous	8,059	-	503	8,562	11,637	-	-	11,637
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	206,815	-	193,774	400,589	303,425	-	-	303,425
EXPENDITURES BY FUNCTION								
General Government	20,793	-	-	20,793	58,874	-	-	58,874
Public Safety								
Police	26,835	-	-	26,835	47,971	-	-	47,971
Fire	1,000	-	-	1,000	-	-	-	-
Other	300	-	-	300	-	-	-	-
Public Works								
Highways	72,236	-	-	72,236	53,196	-	-	53,196
San./Waste Control	-	-	-	-	18,298	-	-	18,298
Other	-	-	126,419	126,419	5,302	-	-	5,302
Recreation and Parks	20,269	-	-	20,269	12,264	-	-	12,264
Urban Develop./Housing	14,112	-	-	14,112	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	60,412	60,412	-	-	-	-
Miscellaneous	34,308	-	-	34,308	33,295	-	-	33,295
TOTAL EXPENDITURES	189,853	-	186,831	376,684	229,200	-	-	229,200
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	16,962	-	6,943	23,905	74,225	-	-	74,225
Memo: Capital Outlay	-	-	10,763	-	-	-	-	-

Year Ending June 30, 1986

ALLEGANY COUNTY

	----- McCool Special Taxing Area -----				----- Midland -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,766	-	-	1,766	13,864	-	-	13,864
Taxes - Local - Income	6,475	-	-	6,475	12,516	-	-	12,516
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	15,690	-	-	15,690
Licenses and permits	-	-	-	-	1,516	-	-	1,516
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	2,364	-	-	2,364
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	3,345	-	-	3,345
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	8,644	-	-	8,644
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	1,896	-	-	1,896	3,481	-	-	3,481
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	10,137	-	-	10,137	61,420	-	-	61,420
EXPENDITURES BY FUNCTION								
General Government	261	-	-	261	14,257	-	-	14,257
Public Safety								
Police	-	-	-	-	3,075	-	-	3,075
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	493	-	-	493
Public Works								
Highways	5,124	-	-	5,124	23,244	-	-	23,244
San./Waste Control	-	-	-	-	8,587	-	-	8,587
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	5,203	-	-	5,203
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	1,804	-	-	1,804
TOTAL EXPENDITURES	5,385	-	-	5,385	56,663	-	-	56,663
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	4,752	-	-	4,752	4,757	-	-	4,757
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

ALLEGANY COUNTY

	----- Mt. Savage Special Taxing Area -----				----- Potomac Park Citizens Committee -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	5,114	-	-	5,114	4,294	-	-	4,294
Taxes - Local - Income	21,887	-	-	21,887	18,340	-	-	18,340
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	8,315	-	-	8,315	5,057	-	-	5,057
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	35,316	-	-	35,316	27,691	-	-	27,691
EXPENDITURES BY FUNCTION								
General Government	6,484	-	-	6,484	1,791	-	-	1,791
Public Safety	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Fire	5,000	-	-	5,000	5,125	-	-	5,125
Other	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Highways	12,884	-	-	12,884	11,176	-	-	11,176
San./Waste Control	-	-	-	-	-	-	-	-
Other	15,000	-	-	15,000	-	-	-	-
Recreation and Parks	2,199	-	-	2,199	1,193	-	-	1,193
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	350	-	-	350
TOTAL EXPENDITURES	41,567	-	-	41,567	19,635	-	-	19,635
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-6,251	-	-	-6,251	8,056	-	-	8,056
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

ALLEGANY COUNTY

	----- Westernport -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	142,904	-	-	142,904
Taxes - Local - Income	83,202	-	-	83,202
Taxes - Local - Other	3,771	-	-	3,771
Taxes - State Shared	71,749	-	-	71,749
Licenses and permits	3,764	-	-	3,764
Intergovernmental				
Federal Rev. Sharing	16,489	-	-	16,489
Federal Grants	-	300,000	-	300,000
State Grants	30,124	-	-	30,124
County Grants	7,778	-	-	7,778
Other Sources	-	-	-	-
Service Charges	7,684	-	317,734	325,418
Fines and Forfeitures	315	-	-	315
Miscellaneous	14,395	-	19,741	34,136
Debt Proceeds	-	-	-	-
TOTAL REVENUES	382,175	300,000	337,475	1,019,650
EXPENDITURES BY FUNCTION				
General Government	72,501	-	-	72,501
Public Safety				
Police	128,602	-	-	128,602
Fire	9,340	-	-	9,340
Other	-	-	-	-
Public Works				
Highways	156,733	-	-	156,733
San./Waste Control	14,075	-	147,921	161,996
Other	-	-	149,708	149,708
Recreation and Parks	26,529	-	-	26,529
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	2,319	-	-	2,319
Interest	758	-	8,055	8,813
Miscellaneous	5,550	490	-	6,040
TOTAL EXPENDITURES	416,407	490	305,684	722,581
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-34,232	299,510	31,791	297,069
Memo: Capital Outlay	-	-	94,837	-

ANNE ARUNDEL COUNTY

	Annapolis				Highland Beach			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	9,478,589	-	-	9,478,589	29,959	-	-	29,959
Taxes - Local - Income	1,128,076	-	-	1,128,076	1,129	-	-	1,129
Taxes - Local - Other	402,524	-	-	402,524	-	-	-	-
Taxes - State Shared	767,147	-	-	767,147	4,906	-	-	4,906
Licenses and permits	785,896	-	-	785,896	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	674,500	-	-	674,500	289	-	-	289
Federal Grants	-	1,223,160	-	1,223,160	-	-	-	-
State Grants	918,492	973,844	435,785	2,328,121	-	-	-	-
County Grants	1,332,606	-	-	1,332,606	-	-	-	-
Other Sources	14,769	-	-	14,769	-	-	-	-
Service Charges	427,860	-	8,017,115	8,444,975	3,154	-	-	3,154
Fines and Forfeitures	360,880	-	-	360,880	-	-	-	-
Miscellaneous	986,521	-	167,001	1,155,522	2,151	-	-	2,151
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	17,279,360	2,197,004	8,619,901	28,096,265	41,588	-	-	41,588
EXPENDITURES BY FUNCTION								
General Government	2,062,643	68,222	-	2,130,865	4,406	-	-	4,406
Public Safety								
Police	4,994,606	47,537	-	5,042,143	-	-	-	-
Fire	3,697,440	1,342,605	-	5,040,045	-	-	-	-
Other	341,495	350,329	-	691,824	10,429	-	-	10,429
Public Works								
Highways	1,911,113	1,014,632	205,728	3,131,473	9,287	-	-	9,287
San./Waste Control	464,235	54,606	4,133,918	4,652,759	-	-	-	-
Other	-	1,284,842	3,648,981	4,933,823	-	-	-	-
Recreation and Parks	633,819	74,970	-	708,789	12,550	-	-	12,550
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	255,185	-	255,185	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	548,121	-	-	548,121	-	-	-	-
Interest	567,928	-	499,939	1,067,867	-	-	-	-
Miscellaneous	1,106,840	-	-	1,106,840	629	-	-	629
TOTAL EXPENDITURES	16,328,240	4,492,928	8,488,566	29,309,734	37,301	-	-	37,301
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	951,120	-2,295,924	131,335	-1,213,469	4,287	-	-	4,287
Memo: Capital Outlay	-	-	1,702,238	-	-	-	-	-

Year Ending June 30, 1986

CALVERT COUNTY

	Chesapeake Beach				North Beach			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	302,148	-	-	302,148	137,252	-	-	137,252
Taxes - Local - Income	49,672	-	-	49,672	37,782	-	-	37,782
Taxes - Local - Other	25,508	-	44,054	69,562	1,226	-	-	1,226
Taxes - State Shared	47,386	-	-	47,386	46,055	-	-	46,055
Licenses and permits	12,908	-	-	12,908	10,306	-	-	10,306
Intergovernmental								
Federal Rev. Sharing	11,283	-	-	11,283	14,718	-	-	14,718
Federal Grants	-	-	86,003	86,003	-	454,282	-	454,282
State Grants	33,305	-	-	33,305	248,913	-	-	248,913
County Grants	-	-	-	-	85,140	-	-	85,140
Other Sources	-	-	-	-	-	-	-	-
Service Charges	27,396	-	189,531	216,927	41,325	-	60,201	101,526
Fines and Forfeitures	-	-	-	-	1,600	-	-	1,600
Miscellaneous	38,084	-	-	38,084	30,757	-	1,281	32,038
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	547,690	-	319,588	867,278	655,074	454,282	61,482	1,170,838
EXPENDITURES BY FUNCTION								
General Government	119,521	-	-	119,521	152,935	-	-	152,935
Public Safety								
Police	109,604	-	-	109,604	212,790	-	-	212,790
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	3,165	-	-	3,165
Public Works								
Highways	92,372	-	-	92,372	89,101	99,745	-	188,846
San./Waste Control	84,724	-	147,474	232,198	35,782	-	101,450	137,232
Other	258,571	-	84,406	342,977	-	-	-	-
Recreation and Parks	114,795	-	-	114,795	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	176,199	354,571	-	530,770
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	19,513	-	-	19,513	-	-	-	-
Interest	5,338	-	100,704	106,042	-	-	11,293	11,293
Miscellaneous	-	-	-	-	51,724	-	-	51,724
TOTAL EXPENDITURES	804,438	-	332,584	1,137,022	721,696	454,316	112,743	1,288,755
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-256,748	-	-12,996	-269,744	-66,622	-34	-51,261	-117,917
Memo: Capital Outlay	-	-	464,528	-	-	-	54,576	-

CAROLINE COUNTY

	Denton				Federalsburg			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	211,711	-	-	211,711	376,639	-	-	376,639
Taxes - Local - Income	46,819	-	-	46,819	42,536	-	-	42,536
Taxes - Local - Other	878	-	-	878	1,918	-	-	1,918
Taxes - State Shared	93,089	-	-	93,089	83,339	-	-	83,339
Licenses and permits	12,572	-	-	12,572	9,447	-	-	9,447
Intergovernmental								
Federal Rev. Sharing	21,581	-	-	21,581	37,048	-	-	37,048
Federal Grants	369,255	312,757	-	682,012	3,360	372,425	-	375,785
State Grants	78,463	-	-	78,463	40,773	-	-	40,773
County Grants	34,013	-	-	34,013	34,831	-	-	34,831
Other Sources	-	-	-	-	-	-	-	-
Service Charges	16,749	-	281,984	298,733	4,626	-	334,664	339,290
Fines and Forfeitures	419	-	-	419	150	-	-	150
Miscellaneous	32,685	15,583	8,557	56,825	122,077	5,054	2,295	129,426
Debt Proceeds	-	-	-	-	-	17,460	-	17,460
TOTAL REVENUES	918,234	328,340	290,541	1,537,115	756,744	394,939	336,959	1,488,642
EXPENDITURES BY FUNCTION								
General Government	96,943	-	-	96,943	96,865	-	-	96,865
Public Safety								
Police	183,679	-	-	183,679	116,387	-	-	116,387
Fire	4,400	-	-	4,400	3,500	-	-	3,500
Other	2,300	-	-	2,300	8,506	-	-	8,506
Public Works								
Highways	69,494	-	-	69,494	93,403	-	-	93,403
San./Waste Control	36,869	-	166,440	203,309	62,734	-	97,260	159,994
Other	-	-	77,796	77,796	10,845	17,288	72,386	100,519
Recreation and Parks	51,201	-	-	51,201	97,553	-	-	97,553
Urban Develop./Housing	404,563	85,998	-	490,561	-	387,159	-	387,159
Economic Development	-	293,596	-	293,596	34,159	4,000	-	38,159
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	22,184	-	-	22,184	15,696	-	32,961	48,657
Interest	90,377	-	52,098	142,475	62,904	-	59,121	122,025
Miscellaneous	-	-	-	-	67,802	-	-	67,802
TOTAL EXPENDITURES	962,010	379,594	296,334	1,637,938	670,354	408,447	261,728	1,340,529
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-43,776	-51,254	-5,793	-100,823	86,390	-13,508	75,231	148,113
Memo: Capital Outlay	-	-	102,290	-	-	-	-	-

Year Ending June 30, 1986

CAROLINE COUNTY

	Goldsboro				Greensboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	10,822	-	-	10,822	85,538	-	-	85,538
Taxes - Local - Income	3,585	-	-	3,585	17,537	-	-	17,537
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	10,916	-	-	10,916	52,260	-	-	52,260
Licenses and permits	212	-	-	212	3,394	-	-	3,394
Intergovernmental								
Federal Rev. Sharing	1,632	-	-	1,632	13,440	-	-	13,440
Federal Grants	-	-	-	-	-	-	-	-
State Grants	5,217	-	-	5,217	9,842	-	-	9,842
County Grants	2,260	-	-	2,260	15,704	-	-	15,704
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	666	-	137,118	137,784
Fines and Forfeitures	-	-	-	-	172	-	-	172
Miscellaneous	826	-	-	826	20,175	-	30,351	50,526
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	35,470	-	-	35,470	218,728	-	167,469	386,197
EXPENDITURES BY FUNCTION								
General Government	4,839	-	-	4,839	46,094	-	-	46,094
Public Safety								
Police	12,266	-	-	12,266	46,840	-	-	46,840
Fire	-	-	-	-	5,222	-	-	5,222
Other	-	-	-	-	417	-	-	417
Public Works								
Highways	8,488	-	-	8,488	25,838	-	-	25,838
San./Waste Control	2,456	-	-	2,456	19,835	-	84,711	104,546
Other	-	-	-	-	-	-	44,747	44,747
Recreation and Parks	606	-	-	606	2,366	-	-	2,366
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	196	-	-	196
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	21,649	21,649
Miscellaneous	-	-	-	-	20,438	-	-	20,438
TOTAL EXPENDITURES	28,655	-	-	28,655	167,246	-	151,107	318,353
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	6,815	-	-	6,815	51,482	-	16,362	67,844
Memo: Capital Outlay	-	-	-	-	-	-	3,442	-

CAROLINE COUNTY

	Henderson				Hillsboro			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,798	-	-	1,798	3,783	-	-	3,783
Taxes - Local - Income	2,748	-	-	2,748	3,123	-	-	3,123
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	4,544	-	-	4,544	6,426	-	-	6,426
Licenses and permits	14	-	-	14	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Federal Rev. Sharing	-	-	-	-	777	-	-	777
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	661	-	-	661	1,729	-	-	1,729
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	410	-	-	410	3,341	-	-	3,341
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	10,175	-	-	10,175	19,179	-	-	19,179
EXPENDITURES BY FUNCTION								
General Government	7,259	-	-	7,259	5,635	-	-	5,635
Public Safety	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Highways	1,821	-	-	1,821	3,820	-	-	3,820
San./Waste Control	1,449	-	-	1,449	2,000	-	-	2,000
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	14	-	-	14	-	-	-	-
TOTAL EXPENDITURES	10,543	-	-	10,543	11,455	-	-	11,455
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-368	-	-	-368	7,724	-	-	7,724
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

CAROLINE COUNTY

	Marydel				Preston			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	5,757	-	-	5,757	59,156	-	-	59,156
Taxes - Local - Income	2,033	-	-	2,033	16,838	-	-	16,838
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	20	-	-	20	28,843	-	-	28,843
Licenses and permits	506	-	-	506	3,054	-	-	3,054
Intergovernmental								
Federal Rev. Sharing	1,210	-	-	1,210	2,470	-	-	2,470
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	9,045	-	-	9,045
County Grants	1,142	-	-	1,142	15,375	-	-	15,375
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	236	-	86,657	86,893
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	225	-	-	225	2,895	-	7,036	9,931
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	10,893	-	-	10,893	137,912	-	93,693	231,605
EXPENDITURES BY FUNCTION								
General Government	3,557	-	-	3,557	37,719	-	-	37,719
Public Safety								
Police	-	-	-	-	59,081	-	-	59,081
Fire	-	-	-	-	4,214	-	-	4,214
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	2,486	-	-	2,486	20,892	-	-	20,892
San./Waste Control	1,256	-	-	1,256	435	-	43,736	44,171
Other	-	-	-	-	-	-	34,419	34,419
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	353	-	13,058	13,411
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,299	-	-	7,299	122,694	-	91,213	213,907
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	3,594	-	-	3,594	15,218	-	2,480	17,698
Memo: Capital Outlay	-	-	-	-	-	-	982,101	-

CAROLINE COUNTY

	Ridgely				Templeville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	113,537	-	-	113,537	835	-	-	835
Taxes - Local - Income	18,375	-	-	18,375	1,164	-	-	1,164
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	44,854	-	-	44,854	2,076	-	-	2,076
Licenses and permits	1,284	-	-	1,284	128	-	-	128
Intergovernmental								
Federal Rev. Sharing	18,459	-	-	18,459	252	-	-	252
Federal Grants	-	36,963	-	36,963	-	-	-	-
State Grants	12,813	-	-	12,813	-	-	-	-
County Grants	16,068	-	-	16,068	235	-	-	235
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	149,443	149,443	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	41,880	-	2,340	44,220	161	-	-	161
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	267,270	36,963	151,783	456,016	4,851	-	-	4,851
EXPENDITURES BY FUNCTION								
General Government	44,874	-	-	44,874	2,212	-	-	2,212
Public Safety								
Police	44,961	-	-	44,961	-	-	-	-
Fire	5,761	-	-	5,761	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	44,718	-	-	44,718	1,579	-	-	1,579
San./Waste Control	16,463	-	64,014	80,477	615	-	-	615
Other	-	-	42,251	42,251	-	-	-	-
Recreation and Parks	2,839	-	-	2,839	416	-	-	416
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	36,963	-	36,963	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	159,616	36,963	106,265	302,844	4,822	-	-	4,822
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	107,654	-	45,518	153,172	29	-	-	- 29
Memo: Capital Outlay	-	-	954,169	-	-	-	-	-

Year Ending June 30, 1986

CARROLL COUNTY

	Hampstead				Manchester			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	123,696	-	-	123,696	96,039	-	-	96,039
Taxes - Local - Income	52,509	-	-	52,509	53,979	-	-	53,979
Taxes - Local - Other	7,207	-	-	7,207	775	-	-	775
Taxes - State Shared	40,990	-	-	40,990	74,362	-	-	74,362
Licenses and permits	9,972	-	-	9,972	3,993	-	-	3,993
Intergovernmental								
Federal Rev. Sharing	8,060	-	-	8,060	9,486	-	-	9,486
Federal Grants	-	-	-	-	-	-	2,498	2,498
State Grants	18,928	-	-	18,928	28,847	-	-	28,847
County Grants	30,439	-	-	30,439	58,493	-	-	58,493
Other Sources	-	-	-	-	-	-	-	-
Service Charges	505	-	162,807	163,312	-	-	251,614	251,614
Fines and Forfeitures	345	-	-	345	1,483	-	-	1,483
Miscellaneous	16,480	-	3,327	19,807	45,010	-	50,005	95,015
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	309,131	-	166,134	475,265	372,467	-	304,117	676,584
EXPENDITURES BY FUNCTION								
General Government	105,221	-	-	105,221	45,485	-	-	45,485
Public Safety								
Police	70,064	-	-	70,064	64,214	-	-	64,214
Fire	2,000	-	-	2,000	895	-	-	895
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	37,042	-	-	37,042	111,718	-	-	111,718
San./Waste Control	19,816	-	-	19,816	28,952	-	110,436	139,388
Other	-	-	80,547	80,547	225,272	-	71,348	296,620
Recreation and Parks	2,011	-	-	2,011	36,833	-	-	36,833
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	3,729	3,729
Miscellaneous	36,994	-	-	36,994	42,510	-	-	42,510
TOTAL EXPENDITURES	273,148	-	80,547	353,695	555,879	-	185,513	741,392
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	35,983	-	85,587	121,570	-183,412	-	118,604	-64,808
Memo: Capital Outlay	-	-	48,888	-	-	-	46,825	-

Year Ending June 30, 1986

CARROLL COUNTY

	Mount Airy				New Windsor			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	169,473	-	-	169,473	36,194	-	-	36,194
Taxes - Local - Income	81,225	-	-	81,225	19,982	-	-	19,982
Taxes - Local - Other	1,431	-	-	1,431	1,209	-	-	1,209
Taxes - State Shared	68,816	-	-	68,816	15,439	-	-	15,439
Licenses and permits	10,987	-	-	10,987	2,072	-	-	2,072
Intergovernmental								
Federal Rev. Sharing	14,691	-	-	14,691	3,197	-	-	3,197
Federal Grants	-	-	-	-	-	-	-	-
State Grants	15,256	-	-	15,256	7,869	-	-	7,869
County Grants	63,370	-	-	63,370	20,330	-	-	20,330
Other Sources	-	-	-	-	-	-	-	-
Service Charges	635,188	-	-	635,188	51,674	-	-	51,674
Fines and Forfeitures	1,190	-	-	1,190	40	-	-	40
Miscellaneous	117,180	-	-	117,180	26,326	-	-	26,326
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,178,807	-	-	1,178,807	184,332	-	-	184,332
EXPENDITURES BY FUNCTION								
General Government	173,641	-	-	173,641	20,498	-	-	20,498
Public Safety								
Police	53,230	-	-	53,230	5,935	-	-	5,935
Fire	10,102	-	-	10,102	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	136,129	-	-	136,129	54,098	-	-	54,098
San./Waste Control	250,195	-	-	250,195	19,827	-	-	19,827
Other	99,264	-	-	99,264	23,242	-	-	23,242
Recreation and Parks	6,101	-	-	6,101	4,826	-	-	4,826
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	46,214	-	-	46,214	18,469	-	-	18,469
Interest	69,748	-	-	69,748	15,995	-	-	15,995
Miscellaneous	33,081	-	-	33,081	8,056	-	-	8,056
TOTAL EXPENDITURES	877,705	-	-	877,705	170,946	-	-	170,946
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	301,102	-	-	301,102	13,386	-	-	13,386
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

CARROLL COUNTY

	----- Sykesville -----				----- Taneytown -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	156,535	-	-	156,535	209,447	-	-	209,447
Taxes - Local - Income	92,692	-	-	92,692	54,887	-	-	54,887
Taxes - Local - Other	4,385	-	-	4,385	2,040	-	-	2,040
Taxes - State Shared	49,693	-	-	49,693	71,871	-	-	71,871
Licenses and permits	5,501	-	-	5,501	6,707	-	-	6,707
Intergovernmental								
Federal Rev. Sharing	9,527	-	-	9,527	24,279	-	-	24,279
Federal Grants	-	77,486	-	77,486	-	-	-	-
State Grants	37,185	-	-	37,185	44,127	-	-	44,127
County Grants	57,527	-	-	57,527	68,248	-	-	68,248
Other Sources	-	-	-	-	-	-	-	-
Service Charges	4,732	-	-	4,732	5,426	-	236,911	242,337
Fines and Forfeitures	162	-	-	162	2,206	-	-	2,206
Miscellaneous	26,921	-	-	26,921	40,457	-	18,580	59,037
Debt Proceeds	-	-	-	-	48,900	-	-	48,900
TOTAL REVENUES	444,860	77,486	-	522,346	578,595	-	255,491	834,086
EXPENDITURES BY FUNCTION								
General Government	97,412	-	-	97,412	95,099	-	-	95,099
Public Safety								
Police	157,636	-	-	157,636	91,583	-	-	91,583
Fire	2,500	-	-	2,500	2,000	-	-	2,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	122,735	46,427	-	169,162	187,535	-	-	187,535
San./Waste Control	47,011	-	-	47,011	2,087	-	122,727	124,814
Other	-	-	-	-	-	-	122,727	122,727
Recreation and Parks	1,855	-	-	1,855	18,582	-	39,872	58,454
Urban Develop./Housing	-	7,663	-	7,663	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	27,389	27,389
Miscellaneous	2,484	-	-	2,484	74,452	-	-	74,452
TOTAL EXPENDITURES	431,633	54,090	-	485,723	471,338	-	312,715	784,053
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	13,227	23,396	-	36,623	107,257	-	-57,224	50,033
Memo: Capital Outlay	-	-	-	-	-	-	207,086	-

Year Ending June 30, 1986

CARROLL COUNTY

	Union Bridge				Westminster			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	69,770	-	-	69,770	783,705	-	-	783,705
Taxes - Local - Income	19,258	-	-	19,258	265,903	-	-	265,903
Taxes - Local - Other	3,431	-	-	3,431	38,955	-	-	38,955
Taxes - State Shared	33,349	-	-	33,349	241,722	-	-	241,722
Licenses and permits	3,188	-	-	3,188	53,581	-	-	53,581
Intergovernmental								
Federal Rev. Sharing	7,653	-	-	7,653	71,643	-	-	71,643
Federal Grants	8,784	-	-	8,784	464,093	435,199	-	899,292
State Grants	20,650	-	-	20,650	229,137	-	-	229,137
County Grants	23,664	-	-	23,664	246,262	-	-	246,262
Other Sources	-	-	-	-	-	-	-	-
Service Charges	88,457	-	-	88,457	51,283	-	1,561,731	1,613,014
Fines and Forfeitures	5,395	-	-	5,395	54,512	-	-	54,512
Miscellaneous	4,060	-	-	4,060	372,427	-	328,926	701,353
Debt Proceeds	-	-	-	-	12,412	-	-	12,412
TOTAL REVENUES	287,659	-	-	287,659	2,885,635	435,199	1,890,657	5,211,491
EXPENDITURES BY FUNCTION								
General Government	24,812	-	-	24,812	270,484	-	-	270,484
Public Safety								
Police	39,732	-	-	39,732	665,281	-	-	665,281
Fire	906	-	-	906	64,281	-	-	64,281
Other	21	-	-	21	16,974	-	-	16,974
Public Works								
Highways	44,387	-	-	44,387	540,735	-	-	540,735
San./Waste Control	58,815	-	-	58,815	257,245	-	807,973	1,065,218
Other	93,616	-	-	93,616	-	-	713,085	713,085
Recreation and Parks	14,265	-	-	14,265	86,387	-	-	86,387
Urban Develop./Housing	-	-	-	-	462,250	356,623	-	818,873
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	17,470	-	-	17,470	-	-	-	-
Interest	24,188	-	-	24,188	-	-	174,236	174,236
Miscellaneous	16,476	-	-	16,476	283,007	-	-	283,007
TOTAL EXPENDITURES	334,688	-	-	334,688	2,646,644	356,623	1,695,294	4,698,561
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-47,029	-	-	-47,029	238,991	78,576	195,363	512,930
Memo: Capital Outlay	-	-	-	-	-	-	708,734	-

Year Ending June 30, 1986

CECIL COUNTY

	Cecilton				Charlestown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	25,192	-	-	25,192	46,317	-	-	46,317
Taxes - Local - Income	11,692	-	-	11,692	11,499	-	-	11,499
Taxes - Local - Other	641	-	-	641	320	-	-	320
Taxes - State Shared	10,210	-	-	10,210	15,944	-	-	15,944
Licenses and permits	1,681	-	-	1,681	997	-	-	997
Intergovernmental								
Federal Rev. Sharing	3,722	-	-	3,722	4,228	-	-	4,228
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	96,153	-	-	96,153
County Grants	150	-	-	150	4,126	-	-	4,126
Other Sources	-	-	-	-	-	-	-	-
Service Charges	7,978	-	42,752	50,730	-	-	67,387	67,387
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	4,328	-	2,703	7,031	27,485	-	5,626	33,111
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	65,594	-	45,455	111,049	207,069	-	73,013	280,082
EXPENDITURES BY FUNCTION								
General Government	22,688	-	-	22,688	72,867	-	-	72,867
Public Safety								
Police	-	-	-	-	6,686	-	-	6,686
Fire	-	-	-	-	510	-	-	510
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	9,913	-	-	9,913	18,833	-	-	18,833
San./Waste Control	9,600	-	13,470	23,070	-	-	61,165	61,165
Other	-	-	13,471	13,471	-	-	1,795	1,795
Recreation and Parks	5,408	-	-	5,408	114,106	-	-	114,106
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	3,021	-	-	3,021
Interest	-	-	11,619	11,619	994	-	12,242	13,236
Miscellaneous	8,267	-	-	8,267	-	-	-	-
TOTAL EXPENDITURES	55,876	-	38,560	94,436	217,017	-	75,202	292,219
EXCESS OF REVENUES OVER/ - UNDER EXPENDITURES	9,718	-	6,895	16,613	-9,948	-	-2,189	-12,137
Memo: Capital Outlay	-	-	359,545	-	-	-	-	-

Year Ending June 30, 1986

CECIL COUNTY

	----- Chesapeake City -----				----- Elkton -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	72,923	-	-	72,923	798,768	-	-	798,768
Taxes - Local - Income	26,132	-	-	26,132	231,692	-	-	231,692
Taxes - Local - Other	4,832	-	-	4,832	7,605	-	-	7,605
Taxes - State Shared	19,442	-	-	19,442	175,173	-	-	175,173
Licenses and permits	729	-	-	729	75,614	-	-	75,614
Intergovernmental								
Federal Rev. Sharing	7,839	-	-	7,839	101,849	-	-	101,849
Federal Grants	-	-	-	-	9,337	-	-	9,337
State Grants	13,800	-	-	13,800	228,756	-	-	228,756
County Grants	2,844	-	-	2,844	29,587	-	-	29,587
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	97,344	97,344	264,524	-	865,496	1,130,020
Fines and Forfeitures	-	-	-	-	18,438	-	-	18,438
Miscellaneous	15,784	-	1,289	17,073	65,153	-	23,584	88,737
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	164,325	-	98,633	262,958	2,006,496	-	889,080	2,895,576
EXPENDITURES BY FUNCTION								
General Government	43,024	-	-	43,024	224,618	-	-	224,618
Public Safety								
Police	6,829	-	-	6,829	488,768	-	-	488,768
Fire	-	-	-	-	15,984	-	-	15,984
Other	-	-	-	-	34,395	-	-	34,395
Public Works								
Highways	57,712	-	-	57,712	184,628	-	-	184,628
San./Waste Control	24,349	-	40,022	64,371	270,066	-	686,849	956,915
Other	-	-	66,941	66,941	34,815	-	351,081	385,896
Recreation and Parks	28,399	-	-	28,399	57,690	-	-	57,690
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-				
Principal	-	-	-	-	10,000	-	-	10,000
Interest	-	-	2,376	2,376	12,768	-	9,432	22,200
Miscellaneous	-	-	-	-	443,778	-	-	443,778
TOTAL EXPENDITURES	160,313	-	109,339	269,652	1,777,510	-	1,047,362	2,824,872
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	4,012	-	-10,706	-6,694	228,986	-	-158,282	70,704
Memo: Capital Outlay	-	-	97,360	-	-	-	2,105,400	-

Year Ending June 30, 1986

CECIL COUNTY

	North East				Perryville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	130,316	-	-	130,316	172,403	-	-	172,403
Taxes - Local - Income	55,016	-	-	55,016	54,131	-	-	54,131
Taxes - Local - Other	5,471	-	-	5,471	2,858	-	-	2,858
Taxes - State Shared	43,756	-	-	43,756	55,435	-	-	55,435
Licenses and permits	8,931	-	-	8,931	4,088	-	-	4,088
Intergovernmental								
Federal Rev. Sharing	15,126	-	-	15,126	21,996	-	-	21,996
Federal Grants	-	529,389	-	529,389	-	4,802	-	4,802
State Grants	31,061	-	-	31,061	85,088	-	-	85,088
County Grants	5,202	-	-	5,202	9,044	-	-	9,044
Other Sources	-	-	-	-	-	-	-	-
Service Charges	7,125	-	288,540	295,665	-	-	455,999	455,999
Fines and Forfeitures	1,660	-	-	1,660	-	-	-	-
Miscellaneous	4,396	6,428	3,189	14,013	11,374	17,629	72,597	101,600
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	308,060	535,817	291,729	1,135,606	416,417	22,431	528,596	967,444
EXPENDITURES BY FUNCTION								
General Government	56,094	-	-	56,094	70,441	-	-	70,441
Public Safety								
Police	110,011	-	-	110,011	78,182	-	-	78,182
Fire	-	-	-	-	-	-	-	-
Other	1,075	-	-	1,075	-	-	-	-
Public Works								
Highways	70,357	-	-	70,357	195,219	-	-	195,219
San./Waste Control	22,478	-	-	22,478	32,348	-	276,925	309,273
Other	-	-	235,570	235,570	-	-	142,652	142,652
Recreation and Parks	7,247	-	-	7,247	24,144	-	-	24,144
Urban Develop./Housing	-	140,051	-	140,051	-	4,552	-	4,552
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	5,000	-	-	5,000	-	-	-	-
Interest	1,890	-	43,960	45,850	-	-	122,417	122,417
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	274,152	140,051	279,530	693,733	400,334	4,552	541,994	946,880
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	33,908	395,766	12,199	441,873	16,083	17,879	-13,398	20,564
Memo: Capital Outlay	-	-	79,967	-	-	-	43,990	-

Year Ending June 30, 1986

CECIL COUNTY

	----- Port Deposit -----				----- Rising Sun -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
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REVENUES BY SOURCE								
Taxes - Local - Property	99,282	-	-	99,282	108,494	-	-	108,494
Taxes - Local - Income	20,421	-	-	20,421	40,176	-	-	40,176
Taxes - Local - Other	8,369	-	-	8,369	6,275	-	-	6,275
Taxes - State Shared	12,824	-	-	12,824	29,020	-	-	29,020
Licenses and permits	800	-	-	800	5,806	-	-	5,806
Intergovernmental								
Federal Rev. Sharing	19,897	-	-	19,897	8,332	-	-	8,332
Federal Grants	-	-	-	-	-	-	-	-
State Grants	21,527	-	-	21,527	46,569	-	-	46,569
County Grants	12,338	-	-	12,338	1,529	-	-	1,529
Other Sources	-	-	-	-	-	-	-	-
Service Charges	420	-	177,602	178,022	39,013	-	90,851	129,864
Fines and Forfeitures	1,288	-	-	1,288	405	-	-	405
Miscellaneous	6,067	-	56,123	62,190	12,588	-	5,053	17,641
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	203,233	-	233,725	436,958	298,207	-	95,904	394,111
EXPENDITURES BY FUNCTION								
General Government	75,722	-	-	75,722	42,000	-	-	42,000
Public Safety								
Police	58,609	-	-	58,609	96,831	-	-	96,831
Fire	3,750	-	-	3,750	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	43,068	-	-	43,068	62,920	-	-	62,920
San./Waste Control	52,149	-	68,329	120,478	28,854	-	44,861	73,715
Other	-	-	156,434	156,434	-	-	93,636	93,636
Recreation and Parks	3,325	-	-	3,325	33,985	-	-	33,985
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	10,097	10,097	-	-	13,449	13,449
Miscellaneous	54,984	-	-	54,984	27,246	-	-	27,246
TOTAL EXPENDITURES	291,607	-	234,860	526,467	291,836	-	151,946	443,782
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-88,374	-	-1,135	-89,509	6,371	-	-56,042	-49,671
Memo: Capital Outlay	-	-	107,211	-	-	-	7,524	-

Year Ending June 30, 1986

CHARLES COUNTY

	----- Indian Head -----				----- La Plata -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	147,369	-	-	147,369	366,271	-	-	366,271
Taxes - Local - Income	53,876	-	-	53,876	104,981	-	-	104,981
Taxes - Local - Other	16,202	-	-	16,202	37,970	-	-	37,970
Taxes - State Shared	53,543	-	-	53,543	84,715	-	-	84,715
Licenses and permits	11,026	-	-	11,026	66,047	-	-	66,047
Intergovernmental								
Federal Rev. Sharing	11,900	-	-	11,900	25,905	-	-	25,905
Federal Grants	3,000	4,500	-	7,500	-	-	-	-
State Grants	-	-	-	-	31,491	-	-	31,491
County Grants	4,000	-	-	4,000	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	467,547	-	-	467,547	1,285,617	-	-	1,285,617
Fines and Forfeitures	-	-	-	-	3,942	-	-	3,942
Miscellaneous	61,144	6,184	-	67,328	221,868	-	-	221,868
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	829,607	10,684	-	840,291	2,228,807	-	-	2,228,807
EXPENDITURES BY FUNCTION								
General Government	165,466	-	-	165,466	201,021	-	-	201,021
Public Safety								
Police	-	-	-	-	200,025	-	-	200,025
Fire	300	-	-	300	-	-	-	-
Other	516	-	-	516	45,138	-	-	45,138
Public Works								
Highways	93,718	-	-	93,718	162,570	-	-	162,570
San./Waste Control	114,320	-	-	114,320	584,022	-	-	584,022
Other	79,206	26,646	-	105,852	222,999	-	-	222,999
Recreation and Parks	14,789	-	-	14,789	19,829	-	-	19,829
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	48,778	-	-	48,778	229,000	-	-	229,000
Interest	82,033	-	-	82,033	82,948	-	-	82,948
Miscellaneous	35,466	-	-	35,466	149,567	-	-	149,567
TOTAL EXPENDITURES	634,592	26,646	-	661,238	1,897,119	-	-	1,897,119
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	195,015	-15,962	-	179,053	331,688	-	-	331,688
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

CHARLES COUNTY

	----- Port Tobacco -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	286	-	-	286
Taxes - Local - Income	5,278	-	-	5,278
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	16	-	-	16
Licenses and permits	20	-	-	20
Intergovernmental				
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	-	-	-	-
County Grants	-	-	-	-
Other Sources	-	-	-	-
Service Charges	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous	391	-	-	391
Debt Proceeds	-	-	-	-
TOTAL REVENUES	5,991	-	-	5,991
EXPENDITURES BY FUNCTION				
General Government	450	-	-	450
Public Safety				
Police	-	-	-	-
Fire	-	-	-	-
Other	-	-	-	-
Public Works				
Highways	392	-	-	392
San./Waste Control	1,002	-	-	1,002
Other	-	-	-	-
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL EXPENDITURES	1,844	-	-	1,844
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	4,147	-	-	4,147
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

DORCHESTER COUNTY

	----- Brookview -----				----- Cambridge -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	1,335	-	-	1,335	1,765,636	-	-	1,765,636
Taxes - Local - Income	251	-	-	251	217,881	-	-	217,881
Taxes - Local - Other	-	-	-	-	38,856	-	-	38,856
Taxes - State Shared	-	-	-	-	374,778	-	-	374,778
Licenses and permits	14	-	-	14	79,145	-	-	79,145
Intergovernmental								
Federal Rev. Sharing	286	-	-	286	236,009	-	-	236,009
Federal Grants	-	-	-	-	29,738	48,761	-	78,499
State Grants	-	-	-	-	321,009	2,226	-	323,235
County Grants	350	-	-	350	98,386	-	-	98,386
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	975,561	-	708,478	1,684,039
Fines and Forfeitures	-	-	-	-	15,359	-	-	15,359
Miscellaneous	-	-	-	-	208,673	59,851	117,145	385,669
Debt Proceeds	-	-	-	-	88,948	-	-	88,948
TOTAL REVENUES	2,236	-	-	2,236	4,449,979	110,838	825,623	5,386,440
EXPENDITURES BY FUNCTION								
General Government	331	-	-	331	335,919	-	-	335,919
Public Safety								
Police	-	-	-	-	893,691	-	-	893,691
Fire	-	-	-	-	36,976	-	-	36,976
Other	-	-	-	-	83,505	-	-	83,505
Public Works								
Highways	1,139	-	-	1,139	700,482	2,925	-	703,407
San./Waste Control	660	-	-	660	820,718	-	-	820,718
Other	-	-	-	-	55,873	-	650,900	706,773
Recreation and Parks	-	-	-	-	28,378	-	-	28,378
Urban Develop./Housing	-	-	-	-	120,098	94,315	-	214,413
Economic Development	-	-	-	-	96,668	-	-	96,668
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	222,000	-	-	222,000
Interest	-	-	-	-	209,643	2,117	80,266	292,026
Miscellaneous	-	-	-	-	394,366	-	-	394,366
TOTAL EXPENDITURES	2,130	-	-	2,130	3,998,317	99,357	731,166	4,828,840
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	106	-	-	106	451,662	11,481	94,457	557,600
Memo: Capital Outlay	-	-	-	-	-	-	31,022	-

DORCHESTER COUNTY

	Church Creek				East New Market			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	2,619	-	-	2,619	25,466	-	-	25,466
Taxes - Local - Income	3,646	-	-	3,646	6,996	-	-	6,996
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	70	-	-	70
Licenses and permits	244	-	-	244	612	-	-	612
Intergovernmental	-	-	-	-	-	-	-	-
Federal Rev. Sharing	456	-	-	456	1,853	-	-	1,853
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	300	-	-	300	1,185	-	-	1,185
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	39,178	-	-	39,178
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	269	-	-	269	2,451	-	-	2,451
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,534	-	-	7,534	77,811	-	-	77,811
EXPENDITURES BY FUNCTION								
General Government	1,771	-	-	1,771	9,050	-	-	9,050
Public Safety	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	2,756	-	-	2,756
Other	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Highways	2,197	-	-	2,197	4,040	-	-	4,040
San./Waste Control	2,732	-	-	2,732	40,287	-	-	40,287
Other	-	-	-	-	17,763	-	-	17,763
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Principal	-	-	-	-	2,807	-	-	2,807
Interest	-	-	-	-	12,183	-	-	12,183
Miscellaneous	-	-	-	-	798	-	-	798
TOTAL EXPENDITURES	6,700	-	-	6,700	89,684	-	-	89,684
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	834	-	-	834	-11,873	-	-	-11,873
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

DORCHESTER COUNTY

	----- Eldorado -----				----- Galestown -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	583	-	-	583	1,238	-	-	1,238
Taxes - Local - Income	1,014	-	-	1,014	2,040	-	-	2,040
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	511	-	-	511	-	-	-	-
Licenses and permits	-	-	-	-	78	-	-	78
Intergovernmental								
Federal Rev. Sharing	295	-	-	295	519	-	-	519
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	300	-	-	300	600	-	-	600
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	280	-	-	280	943	-	-	943
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,983	-	-	2,983	5,418	-	-	5,418
EXPENDITURES BY FUNCTION								
General Government	804	-	-	804	1,544	-	-	1,544
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	1,536	-	-	1,536	2,578	-	-	2,578
San./Waste Control	760	-	-	760	911	-	-	911
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,100	-	-	3,100	5,033	-	-	5,033
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-117	-	-	-117	385	-	-	385
Memo: Capital Outlay	-	-	-	-	-	-	-	-

DORCHESTER COUNTY

	----- Hurlock -----				----- Secretary -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	202,171	-	-	202,171	21,753	-	-	21,753
Taxes - Local - Income	28,294	-	-	28,294	9,261	-	-	9,261
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	51,486	-	-	51,486	236	-	-	236
Licenses and permits	4,104	-	-	4,104	582	-	-	582
Intergovernmental								
Federal Rev. Sharing	23,150	-	-	23,150	10,167	-	-	10,167
Federal Grants	-	-	-	-	-	-	-	-
State Grants	19,891	-	-	19,891	-	-	-	-
County Grants	2,184	-	-	2,184	1,095	-	-	1,095
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,452	-	580,041	581,493	63,099	-	-	63,099
Fines and Forfeitures	577	-	-	577	-	-	-	-
Miscellaneous	26,424	-	5,027	31,451	4,853	-	-	4,853
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	359,733	-	585,068	944,801	111,046	-	-	111,046
EXPENDITURES BY FUNCTION								
General Government	116,080	-	-	116,080	35,507	-	-	35,507
Public Safety								
Police	141,977	-	-	141,977	-	-	-	-
Fire	7,500	-	-	7,500	2,903	-	-	2,903
Other	266	-	-	266	-	-	-	-
Public Works								
Highways	108,589	-	-	108,589	5,812	-	-	5,812
San./Waste Control	60,391	-	140,457	200,848	34,528	-	-	34,528
Other	-	-	83,735	83,735	15,821	-	-	15,821
Recreation and Parks	5,369	-	-	5,369	218	-	-	218
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	10,852	-	-	10,852
Interest	8,431	-	35,020	43,451	14,948	-	-	14,948
Miscellaneous	-	-	-	-	2,038	-	-	2,038
TOTAL EXPENDITURES	448,603	-	259,212	707,815	122,627	-	-	122,627
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-88,870	-	325,856	236,986	-11,581	-	-	-11,581
Memo: Capital Outlay	-	-	9,830	-	-	-	-	-

DORCHESTER COUNTY

	----- Vienna -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	24,199	-	-	24,199
Taxes - Local - Income	8,442	-	-	8,442
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	10,959	-	-	10,959
Licenses and permits	693	-	-	693
Intergovernmental				
Federal Rev. Sharing	1,998	-	-	1,998
Federal Grants	-	-	-	-
State Grants	-	-	-	-
County Grants	2,762	-	-	2,762
Other Sources	-	-	-	-
Service Charges	75	-	53,665	53,740
Fines and Forfeitures	-	-	-	-
Miscellaneous	7,339	-	1,059	8,398
Debt Proceeds	-	-	-	-
TOTAL REVENUES	56,467	-	54,724	111,191
EXPENDITURES BY FUNCTION				
General Government	13,486	-	-	13,486
Public Safety				
Police	-	-	-	-
Fire	4,432	-	-	4,432
Other	-	-	-	-
Public Works				
Highways	16,522	-	-	16,522
San./Waste Control	8,495	-	17,382	25,877
Other	-	-	22,921	22,921
Recreation and Parks	1,652	-	-	1,652
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	18,592	18,592
Miscellaneous	5,478	-	-	5,478
TOTAL EXPENDITURES	50,065	-	58,895	108,960
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	6,402	-	-4,171	2,231
Memo: Capital Outlay	-	-	20,797	-

FREDERICK COUNTY

	Brunswick				Burkittsville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	508,745	-	-	508,745	4,082	-	-	4,082
Taxes - Local - Income	106,827	-	-	106,827	4,521	-	-	4,521
Taxes - Local - Other	18,164	-	-	18,164	-	-	-	-
Taxes - State Shared	110,314	-	-	110,314	7,894	-	-	7,894
Licenses and permits	21,325	-	-	21,325	128	-	-	128
Intergovernmental								
Federal Rev. Sharing	59,114	-	-	59,114	918	-	-	918
Federal Grants	-	53,209	-	53,209	-	-	-	-
State Grants	65,909	-	-	65,909	-	-	-	-
County Grants	31,998	-	-	31,998	813	-	-	813
Other Sources	-	-	-	-	-	-	-	-
Service Charges	361,623	-	-	361,623	2,850	-	-	2,850
Fines and Forfeitures	7,950	-	-	7,950	-	-	-	-
Miscellaneous	45,359	7,973	-	53,332	250	-	-	250
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,337,328	61,182	-	1,398,510	21,456	-	-	21,456
EXPENDITURES BY FUNCTION								
General Government	127,658	-	-	127,658	5,067	-	-	5,067
Public Safety								
Police	240,095	-	-	240,095	-	-	-	-
Fire	39,968	-	-	39,968	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	204,091	-	-	204,091	36,408	-	-	36,408
San./Waste Control	168,897	4,373	-	173,270	2,880	-	-	2,880
Other	134,135	25,170	-	159,305	-	-	-	-
Recreation and Parks	68,297	-	-	68,297	918	-	-	918
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	45,000	-	-	45,000	-	-	-	-
Interest	16,850	-	-	16,850	393	-	-	393
Miscellaneous	247,717	-	-	247,717	583	-	-	583
TOTAL EXPENDITURES	1,292,708	29,543	-	1,322,251	46,249	-	-	46,249
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	44,620	31,639	-	76,259	-24,793	-	-	-24,793
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

FREDERICK COUNTY

	Emmitsburg				City of Frederick			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	67,132	-	-	67,132	6,396,015	-	-	6,396,015
Taxes - Local - Income	39,154	-	-	39,154	992,886	-	-	992,886
Taxes - Local - Other	5,857	-	-	5,857	182,476	-	-	182,476
Taxes - State Shared	30,289	-	-	30,289	787,470	-	-	787,470
Licenses and permits	6,712	-	-	6,712	386,785	-	46,485	433,270
Intergovernmental								
Federal Rev. Sharing	12,948	-	-	12,948	508,924	-	-	508,924
Federal Grants	201,000	-	-	201,000	456,734	1,225,559	7,093	1,689,386
State Grants	27,407	-	-	27,407	767,728	249,221	-	1,016,949
County Grants	9,959	-	-	9,959	263,337	250,000	-	513,337
Other Sources	-	-	-	-	-	-	-	-
Service Charges	262,539	-	-	262,539	1,413,954	-	2,793,061	4,207,015
Fines and Forfeitures	5,868	-	-	5,868	254,310	-	-	254,310
Miscellaneous	246,391	-	-	246,391	1,477,720	554,324	299,854	2,331,898
Debt Proceeds	-	2,852,149	-	2,852,149	-	-	-	-
TOTAL REVENUES	915,256	2,852,149	-	3,767,405	13,888,339	2,279,104	3,146,493	19,313,936
EXPENDITURES BY FUNCTION								
General Government	68,249	-	-	68,249	938,361	1,937,900	-	2,876,261
Public Safety								
Police	103,196	-	-	103,196	2,730,692	-	-	2,730,692
Fire	-	-	-	-	1,170,083	-	-	1,170,083
Other	-	-	-	-	152,795	-	-	152,795
Public Works								
Highways	65,501	-	-	65,501	2,493,325	382,469	-	2,875,794
San./Waste Control	203,772	-	-	203,772	947,501	-	834,800	1,782,301
Other	60,262	-	-	60,262	281,644	985,362	1,528,228	2,795,234
Recreation and Parks	66,523	-	-	66,523	1,105,560	1,166,909	-	2,272,469
Urban Develop./Housing	-	-	-	-	411,221	435,318	19,687	866,226
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	78,609	-	-	78,609
Principal	42,255	-	-	42,255	617,137	-	-	617,137
Interest	100,999	-	-	100,999	944,633	-	370,040	1,314,673
Miscellaneous	50,250	-	-	50,250	31,675	-	-	31,675
TOTAL EXPENDITURES	761,007	-	-	761,007	11,903,236	4,907,958	2,752,755	19,563,949
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	154,249	2,852,149	-	3,006,398	1,985,103	-2,628,854	393,738	-250,013
Memo: Capital Outlay	-	-	-	-	-	-	9,799,871	-

Year Ending June 30, 1986

FREDERICK COUNTY

	----- Middletown -----				----- Myersville -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	90,779	-	-	90,779	37,393	-	-	37,393
Taxes - Local - Income	75,339	-	-	75,339	16,157	-	-	16,157
Taxes - Local - Other	1,766	-	-	1,766	-	-	-	-
Taxes - State Shared	46,562	-	-	46,562	14,540	-	-	14,540
Licenses & J permits	6,820	-	-	6,820	492	-	-	492
Intergovernmental								
Federal Rev. Sharing	6,985	-	-	6,985	1,926	-	-	1,926
Federal Grants	-	-	-	-	-	-	-	-
State Grants	13,541	-	-	13,541	-	-	-	-
County Grants	13,159	-	-	13,159	1,432	-	-	1,432
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	181,317	181,317	-	-	58,298	58,298
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	17,103	-	37,913	55,016	11,153	-	6,490	17,643
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	272,054	-	219,230	491,284	83,093	-	64,788	147,881
EXPENDITURES BY FUNCTION								
General Government	57,145	-	-	57,145	22,255	-	-	22,255
Public Safety								
Police	39,141	-	-	39,141	-	-	-	-
Fire	-	-	-	-	500	-	-	500
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	121,102	-	-	121,102	5,357	-	-	5,357
San./Waste Control	25,707	-	49,736	75,443	5,100	-	34,345	39,445
Other	-	-	49,738	49,738	-	-	34,346	34,346
Recreation and Parks	4,779	-	-	4,779	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	39,194	39,194	-	-	10,045	10,045
Miscellaneous	32,743	-	-	32,743	110	-	-	110
TOTAL EXPENDITURES	280,617	-	138,668	419,285	33,322	-	78,736	112,058
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-8,563	-	80,562	71,999	49,771	-	-13,948	35,823
Memo: Capital Outlay	-	-	298,382	-	-	-	1,841	-

Year Ending June 30, 1986

FREDERICK COUNTY

	New Market				Rosemont			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	24,386	-	-	24,386	3,465	-	-	3,465
Taxes - Local - Income	11,836	-	-	11,836	6,863	-	-	6,863
Taxes - Local - Other	119	-	-	119	-	-	-	-
Taxes - State Shared	11,976	-	-	11,976	122	-	-	122
Licenses and permits	4,972	-	-	4,972	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	552	-	-	552	1,333	-	-	1,333
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	1,452	-	-	1,452	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	538	-	-	538	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	15,191	-	-	15,191	9,986	-	-	9,986
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	71,022	-	-	71,022	21,769	-	-	21,769
EXPENDITURES BY FUNCTION								
General Government	11,190	-	-	11,190	1,270	-	-	1,270
Public Safety	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Fire	1,842	-	-	1,842	1,200	-	-	1,200
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	19,153	-	-	19,153	3,207	-	-	3,207
San./Waste Control	5,928	-	-	5,928	1,500	-	-	1,500
Other	2,090	-	-	2,090	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	3,136	-	-	3,136	-	-	-	-
Miscellaneous	5,873	-	-	5,873	153	-	-	153
TOTAL EXPENDITURES	49,212	-	-	49,212	7,330	-	-	7,330
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	21,810	-	-	21,810	14,439	-	-	14,439
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

FREDERICK COUNTY

	Thurmont				Walkersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	235,695	-	-	235,695	167,220	-	-	167,220
Taxes - Local - Income	91,273	-	-	91,273	103,370	-	-	103,370
Taxes - Local - Other	10,635	-	-	10,635	3,569	-	-	3,569
Taxes - State Shared	79,648	-	-	79,648	61,765	-	-	61,765
Licenses and permits	13,121	-	-	13,121	9,295	-	-	9,295
Intergovernmental								
Federal Rev. Sharing	22,773	-	-	22,773	10,988	-	-	10,988
Federal Grants	-	-	-	-	-	-	-	-
State Grants	99,758	-	-	99,758	12,412	-	-	12,412
County Grants	19,463	-	-	19,463	8,826	-	-	8,826
Other Sources	-	-	-	-	-	-	-	-
Service Charges	4,921	-	2,170,422	2,175,343	-	-	429,269	429,269
Fines and Forfeitures	3,542	-	-	3,542	-	-	-	-
Miscellaneous	36,587	-	52,833	89,420	86,441	-	66,746	153,187
Debt Proceeds	-	-	-	-	-	136,000	-	136,000
TOTAL REVENUES	617,416	-	2,223,255	2,840,671	463,886	136,000	496,015	1,095,901
EXPENDITURES BY FUNCTION								
General Government	108,499	-	-	108,499	282,201	136,000	-	418,201
Public Safety								
Police	103,203	-	-	103,203	1,072	-	-	1,072
Fire	5,111	-	-	5,111	4,400	-	-	4,400
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	200,719	-	-	200,719	104,121	-	-	104,121
San./Waste Control	35,647	-	169,056	204,703	37,462	-	-	37,462
Other	-	-	1,844,809	1,844,809	-	-	147,905	147,905
Recreation and Parks	59,859	-	-	59,859	20,288	-	-	20,288
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	35,229	35,229	-	-	-	-
Miscellaneous	41,256	-	-	41,256	21,032	-	-	21,032
TOTAL EXPENDITURES	554,294	-	2,049,094	2,603,388	470,576	136,000	147,905	754,481
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	63,122	-	174,161	237,283	-6,690	-	348,110	341,420
Memo: Capital Outlay	-	-	529,641	-	-	-	112,934	-

Year Ending June 30, 1986

FREDERICK COUNTY

	----- Woodsboro -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	14,411	-	-	14,411
Taxes - Local - Income	12,457	-	-	12,457
Taxes - Local - Other	2,600	-	-	2,600
Taxes - State Shared	16,918	-	-	16,918
Licenses and permits	3,537	-	-	3,537
Intergovernmental				
Federal Rev. Sharing	2,100	-	-	2,100
Federal Grants	-	-	-	-
State Grants	2,012	-	-	2,012
County Grants	2,048	-	-	2,048
Other Sources	-	-	-	-
Service Charges	1,555	-	70,522	72,077
Fines and Forfeitures	-	-	-	-
Miscellaneous	6,731	-	3,313	10,044
Debt Proceeds	-	-	-	-
TOTAL REVENUES	64,369	-	73,835	138,204
EXPENDITURES BY FUNCTION				
General Government	6,639	-	-	6,639
Public Safety				
Police	-	-	-	-
Fire	1,000	-	-	1,000
Other	874	-	-	874
Public Works				
Highways	22,513	-	-	22,513
San./Waste Control	6,396	-	77,147	83,543
Other	-	-	34,318	34,318
Recreation and Parks	14,108	-	-	14,108
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	23,042	23,042
Miscellaneous	3,264	-	-	3,264
TOTAL EXPENDITURES	54,794	-	134,507	189,301
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	9,575	-	-60,672	-51,097
Memo: Capital Outlay	-	-	3,871	-

Year Ending June 30, 1986

GARRETT COUNTY

	----- Accident -----				----- Deer Park -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	40,979	-	-	40,979	16,974	-	-	16,974
Taxes - Local - Income	7,108	-	-	7,108	6,879	-	-	6,879
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	22,080	-	-	22,080	18,033	-	-	18,033
Licenses and permits	2,295	-	-	2,295	491	-	-	491
Intergovernmental								
Federal Rev. Sharing	1,651	-	-	1,651	3,482	-	-	3,482
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	2,340	-	2,340	-	-	-	-
County Grants	84	-	-	84	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	58,206	58,206	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	10,972	-	2,038	13,010	11,268	-	-	11,268
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	85,169	2,340	60,244	147,753	57,127	-	-	57,127
EXPENDITURES BY FUNCTION								
General Government	20,601	-	-	20,601	14,399	-	-	14,399
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	400	-	-	400	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	31,870	-	-	31,870	42,312	-	-	42,312
San./Waste Control	3,420	-	14,782	18,202	3,248	-	-	3,248
Other	-	-	14,782	14,782	-	-	-	-
Recreation and Parks	1,956	3,120	-	5,076	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	12,051	12,051	-	-	-	-
Miscellaneous	4,308	-	-	4,308	1,083	-	-	1,083
TOTAL EXPENDITURES	62,555	3,120	41,615	107,290	61,042	-	-	61,042
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	22,614	-780	18,629	40,463	-3,915	-	-	-3,915
Memo: Capital Outlay	-	-	8,129	-	-	-	-	-

Year Ending June 30, 1986

GARRETT COUNTY

	Friendsville				Grantsville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	17,725	-	-	17,725	44,168	-	28,336	72,504
Taxes - Local - Income	8,782	-	-	8,782	11,571	-	-	11,571
Taxes - Local - Other	516	-	-	516	2,266	-	-	2,266
Taxes - State Shared	35,451	-	-	35,451	33,993	-	-	33,993
Licenses and permits	2,697	-	-	2,697	4,105	-	-	4,105
Intergovernmental								
Federal Rev. Sharing	3,133	-	-	3,133	4,475	-	-	4,475
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	5,261	-	-	5,261	13,190	-	-	13,190
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	54,002	54,002	-	-	29,774	29,774
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	14,492	-	1,250	15,742	10,917	-	16,476	27,393
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	88,057	-	55,252	143,309	124,685	-	74,586	199,271
EXPENDITURES BY FUNCTION								
General Government	26,453	-	-	26,453	14,733	-	-	14,733
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	30,594	-	-	30,594	100,876	-	-	100,876
San./Waste Control	4,850	-	24,342	29,192	6,554	-	9,698	16,252
Other	-	-	24,342	24,342	-	-	5,980	5,980
Recreation and Parks	-	-	-	-	1,000	-	-	1,000
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	16,735	16,735	-	-	24,550	24,550
Miscellaneous	708	-	-	708	7,869	-	3	7,872
TOTAL EXPENDITURES	62,605	-	65,419	128,024	131,032	-	40,231	171,263
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	25,452	-	-10,167	15,285	-6,347	-	34,355	28,008
Memo: Capital Outlay	-	-	-	-	-	-	134,457	-

Year Ending June 30, 1986

GARRETT COUNTY

	----- Kitzmillersville -----				----- Loch Lynn Heights -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	11,741	-	-	11,741	13,399	-	-	13,399
Taxes - Local - Income	6,885	-	-	6,885	4,067	-	-	4,067
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	32,840	-	-	32,840	27,083	-	-	27,083
Licenses and permits	590	-	-	590	1,716	-	-	1,716
Intergovernmental								
Federal Rev. Sharing	1,854	-	-	1,854	606	-	-	606
Federal Grants	-	340,124	-	340,124	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	7,908	-	-	7,908	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	1,662	-	27,167	28,829	16,728	-	-	16,728
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	9,693	2,119	-	11,812	6,977	-	-	6,977
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	73,173	342,243	27,167	442,583	70,576	-	-	70,576
EXPENDITURES BY FUNCTION								
General Government	35,537	-	-	35,537	9,135	-	-	9,135
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	300	-	-	300
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	21,987	-	-	21,987	61,921	-	-	61,921
San./Waste Control	-	81,524	-	81,524	17,983	-	-	17,983
Other	-	-	15,179	15,179	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	154,117	-	154,117	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	2,000	-	-	2,000
Interest	-	-	-	-	125	-	-	125
Miscellaneous	19,773	-	-	19,773	7,676	-	-	7,676
TOTAL EXPENDITURES	77,297	235,641	15,179	328,117	99,140	-	-	99,140
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-4,124	106,602	11,988	114,466	-28,564	-	-	-28,564
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

GARRETT COUNTY

	----- Mountain Lake Park -----				----- Oakland -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	64,640	-	-	64,640	302,528	-	-	302,528
Taxes - Local - Income	22,746	-	-	22,746	41,202	-	-	41,202
Taxes - Local - Other	163	-	-	163	6,552	-	-	6,552
Taxes - State Shared	71,145	-	-	71,145	120,527	-	-	120,527
Licenses and permits	7,730	-	-	7,730	19,160	-	-	19,160
Intergovernmental								
Federal Rev. Sharing	7,060	-	-	7,060	35,806	-	-	35,806
Federal Grants	88,187	-	-	88,187	-	-	-	-
State Grants	-	-	-	-	42,448	-	-	42,448
County Grants	5,780	-	-	5,780	4,720	-	-	4,720
Other Sources	-	-	-	-	-	-	-	-
Service Charges	45,279	-	-	45,279	21,765	-	281,529	303,294
Fines and Forfeitures	-	-	-	-	12,559	-	-	12,559
Miscellaneous	6,375	-	-	6,375	29,369	-	10,738	40,107
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	319,105	-	-	319,105	636,636	-	292,267	928,903
EXPENDITURES BY FUNCTION								
General Government	50,405	-	-	50,405	66,468	-	-	66,468
Public Safety								
Police	-	-	-	-	92,668	-	-	92,668
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	644	-	-	644
Public Works								
Highways	114,937	-	-	114,937	208,539	-	-	208,539
San./Waste Control	140,491	-	-	140,491	14,052	-	134,963	149,015
Other	-	-	-	-	10,079	-	134,962	145,041
Recreation and Parks	963	-	-	963	27,091	-	-	27,091
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	6,789	-	-	6,789
Interest	-	-	-	-	8,081	-	55,940	64,021
Miscellaneous	16,732	-	-	16,732	78,131	-	-	78,131
TOTAL EXPENDITURES	323,528	-	-	323,528	512,542	-	325,865	838,407
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-4,423	-	-	-4,423	124,094	-	-33,598	90,496
Memo: Capital Outlay	-	-	-	-	-	-	74,429	-

HARFORD COUNTY

	----- Aberdeen -----				----- Bel Air -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	1,348,073	-	-	1,348,073	1,224,400	-	-	1,224,400
Taxes - Local - Income	288,800	-	-	288,800	288,339	-	-	288,339
Taxes - Local - Other	81,445	-	-	81,445	65,028	-	-	65,028
Taxes - State Shared	325,265	-	-	325,265	210,348	-	-	210,348
Licenses and permits	43,230	-	-	43,230	84,725	-	-	84,725
Intergovernmental								
Federal Rev. Sharing	-	105,161	-	105,161	60,925	-	-	60,925
Federal Grants	91,533	-	-	91,533	22,978	-	-	22,978
State Grants	470,204	2,256	-	472,460	149,813	57,593	-	207,406
County Grants	64,467	-	-	64,467	78,124	-	-	78,124
Other Sources	-	-	-	-	-	-	-	-
Service Charges	591,688	-	844,166	1,435,854	103,698	-	563,405	667,103
Fines and Forfeitures	10,622	-	-	10,622	-	-	46,297	46,297
Miscellaneous	180,898	125	-	181,023	52,610	1,654	700	54,964
Debt Proceeds	-	-	-	-	-	62,732	-	62,732
TOTAL REVENUES	3,496,225	107,542	844,166	4,447,933	2,340,988	121,979	610,402	3,073,369
EXPENDITURES BY FUNCTION								
General Government	394,511	-	-	394,511	383,956	-	-	383,956
Public Safety								
Police	968,137	-	-	968,137	760,848	-	-	760,848
Fire	60,258	-	-	60,258	56,000	-	-	56,000
Other	-	-	-	-	16,155	-	-	16,155
Public Works								
Highways	610,886	-	-	610,886	346,939	-	41,620	388,559
San./Waste Control	200,066	28,624	1,432,762	1,661,452	321,821	-	452,892	774,713
Other	270,074	-	-	270,074	-	-	-	-
Recreation and Parks	334,497	-	-	334,497	44,455	57,593	-	102,048
Urban Develop./Housing	-	-	-	-	5,576	48,976	-	54,552
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	11,250	-	-	11,250	62,327	-	-	62,327
Interest	12,474	2,603	70,688	85,765	13,398	-	53,678	67,076
Miscellaneous	418,788	6,288	-	425,076	383,266	64,221	-	447,487
TOTAL EXPENDITURES	3,280,941	37,515	1,503,450	4,821,906	2,394,741	170,790	548,190	3,113,721
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	215,284	70,027	-659,284	-373,973	-53,753	-48,811	62,212	-40,352
Memo: Capital Outlay	-	-	29,513	-	-	-	-	-

Year Ending June 30, 1986

HARFORD COUNTY

	----- Havre de Grace -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	1,006,351	-	-	1,006,351
Taxes - Local - Income	190,435	-	-	190,435
Taxes - Local - Other	32,718	-	-	32,718
Taxes - State Shared	184,155	-	-	184,155
Licenses and permits	45,984	-	-	45,984
Intergovernmental				
Federal Rev. Sharing	139,649	-	-	139,649
Federal Grants	31,768	283,936	-	315,704
State Grants	197,953	297,573	-	495,526
County Grants	13,752	6,650	-	20,402
Other Sources	-	-	-	-
Service Charges	13,252	-	1,369,153	1,382,405
Fines and Forfeitures	4,670	-	-	4,670
Miscellaneous	30,704	36,854	241,271	308,829
Debt Proceeds	-	30,000	-	30,000
TOTAL REVENUES	1,891,391	655,013	1,610,424	4,156,828
EXPENDITURES BY FUNCTION				
General Government	139,203	31,402	-	170,605
Public Safety				
Police	840,692	-	-	840,692
Fire	50,087	-	-	50,087
Other	-	-	-	-
Public Works				
Highways	584,207	-	-	584,207
San./Waste Control	136,148	-	587,940	724,088
Other	-	-	871,841	871,841
Recreation and Parks	53,719	328,645	-	382,364
Urban Develop./Housing	-	274,261	-	274,261
Economic Development	1,999	-	-	1,999
Economic Opportunity	-	-	-	-
Debt Service				
Principal	38,438	-	-	38,438
Interest	8,724	-	340,104	348,828
Miscellaneous	62,467	-	-	62,467
TOTAL EXPENDITURES	1,915,684	634,308	1,799,885	4,349,877
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-24,293	20,705	-189,461	-193,049
Memo: Capital Outlay	-	-	6,402,848	-

KENT COUNTY

	----- Betterton -----				----- Chestertown -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	27,492	-	-	27,492	286,513	-	-	286,513
Taxes - Local - Income	3,773	-	-	3,773	80,503	-	-	80,503
Taxes - Local - Other	-	-	-	-	6,977	-	-	6,977
Taxes - State Shared	9,731	-	-	9,731	92,987	-	-	92,987
Licenses and permits	237	-	-	237	25,128	-	-	25,128
Intergovernmental								
Federal Rev. Sharing	726	-	-	726	28,602	-	-	28,602
Federal Grants	-	-	-	-	-	-	39,428	39,428
State Grants	-	-	-	-	47,637	-	-	47,637
County Grants	68	-	-	68	6,751	-	-	6,751
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	88,248	88,248	66,132	-	293,619	359,751
Fines and Forfeitures	-	-	-	-	4,055	-	-	4,055
Miscellaneous	2,489	-	8,469	10,958	37,677	7,140	225,224	270,041
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	44,516	-	96,717	141,233	682,962	7,140	558,271	1,248,373
EXPENDITURES BY FUNCTION								
General Government	25,760	-	-	25,760	141,581	-	-	141,581
Public Safety								
Police	-	-	-	-	181,490	-	-	181,490
Fire	488	-	-	488	14,852	-	-	14,852
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	7,929	-	-	7,929	298,016	-	-	298,016
San./Waste Control	5,737	-	45,654	51,391	33,080	-	175,839	208,919
Other	-	-	45,654	45,654	-	-	175,839	175,839
Recreation and Parks	502	-	-	502	53,479	-	-	53,479
Urban Develop./Housing	-	-	-	-	500	425,460	40,677	466,637
Economic Development	-	-	-	-	8,010	-	-	8,010
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	6,855	-	-	6,855
Interest	-	-	24,081	24,081	8,555	-	67,914	76,469
Miscellaneous	-	-	-	-	9,231	-	-	9,231
TOTAL EXPENDITURES	40,416	-	115,389	155,805	755,649	425,460	460,269	1,641,378
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	4,100	-	-18,672	-14,572	-72,687	-418,320	98,002	-393,005
Memo: Capital Outlay	-	-	-	-	-	-	34,974	-

Year Ending June 30, 1986

KENT COUNTY

	----- Galena -----				----- Millington -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	12,409	-	-	12,409	25,920	-	-	25,920
Taxes - Local - Income	10,918	-	-	10,918	10,296	-	-	10,296
Taxes - Local - Other	-	-	-	-	298	-	-	298
Taxes - State Shared	10,176	-	-	10,176	15,082	-	-	15,082
Licenses and permits	1,017	-	-	1,017	1,558	-	-	1,558
Intergovernmental								
Federal Rev. Sharing	-	-	1,803	1,803	4,505	-	-	4,505
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	62	-	-	62	1,478	-	-	1,478
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	25,928	25,928	29,052	-	-	29,052
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	5,331	-	195	5,526	11,805	-	-	11,805
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	39,913	-	27,926	67,839	99,994	-	-	99,994
EXPENDITURES BY FUNCTION								
General Government	10,002	-	-	10,002	22,764	-	-	22,764
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	1,200	-	-	1,200
Other	-	-	-	-	1,980	-	-	1,980
Public Works								
Highways	12,133	-	-	12,133	12,229	-	-	12,229
San./Waste Control	77	-	13,898	13,975	25,337	-	-	25,337
Other	-	-	12,334	12,334	-	-	-	-
Recreation and Parks	-	-	-	-	3,707	-	-	3,707
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	5,000	-	-	5,000
Interest	-	-	2,220	2,220	11,634	-	-	11,634
Miscellaneous	852	-	-	852	1,463	-	-	1,463
TOTAL EXPENDITURES	23,064	-	28,452	51,516	85,314	-	-	85,314
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	16,849	-	-526	16,323	14,680	-	-	14,680
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

KENT COUNTY

	----- Rock Hall -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	-	-	-	-
Taxes - Local - Income	-	-	-	-
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	-	-	-	-
Licenses and permits	-	-	-	-
Intergovernmental	-	-	-	-
Federal Rev. Sharing	-	-	-	-
Federal Grants	-	-	-	-
State Grants	-	-	-	-
County Grants	-	-	-	-
Other Sources	-	-	-	-
Service Charges	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous	-	-	-	-
Debt Proceeds	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY FUNCTION				
General Government	-	-	-	-
Public Safety	-	-	-	-
Police	-	-	-	-
Fire	-	-	-	-
Other	-	-	-	-
Public Works	-	-	-	-
Highways	-	-	-	-
San./Waste Control	-	-	-	-
Other	-	-	-	-
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-	-	-	-
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

MONTGOMERY COUNTY

	----- Barnesville -----				----- Brookeville -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	4,069	-	-	4,069	-	-	-	-
Taxes - Local - Income	4,338	-	-	4,338	-	-	-	-
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	2,248	-	-	2,248	No Report Filed			
Licenses and permits	24	-	-	24	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	431	-	-	431	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	1,231	-	-	1,231	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	2,767	-	-	2,767	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
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TOTAL REVENUES	15,108	-	-	15,108	-	-	-	-
EXPENDITURES BY FUNCTION								
General Government	4,165	-	-	4,165	-	-	-	-
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	3,979	-	-	3,979	-	-	-	-
San./Waste Control	5,949	-	-	5,949	-	-	-	-
Other	-	-	-	-	-	-	-	-
Recreation and Parks	123	-	-	123	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	300	-	-	300	-	-	-	-
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TOTAL EXPENDITURES	14,516	-	-	14,516	-	-	-	-
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	592	-	-	592	-	-	-	-
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

MONTGOMERY COUNTY

	----- Village Council Martin's Addition -----				----- Chevy Chase - Section Three -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	51,954	-	-	51,954	46,802	-	-	46,802
Taxes - Local - Income	57,567	-	-	57,567	63,577	-	-	63,577
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	15,135	-	-	15,135	14,986	-	-	14,986
Licenses and permits	-	-	-	-	34	-	-	34
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	3,401	-	-	3,401
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	13,241	-	-	13,241	13,360	-	-	13,360
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	8,153	-	-	8,153
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	9,916	-	-	9,916	30,722	-	-	30,722
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	147,813	-	-	147,813	181,035	-	-	181,035
EXPENDITURES BY FUNCTION								
General Government	34,586	-	-	34,586	17,968	-	-	17,968
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	1,038	-	-	1,038	991	-	-	991
Public Works								
Highways	36,918	-	-	36,918	192,188	-	-	192,188
San./Waste Control	62,778	-	-	62,778	72,297	-	-	72,297
Other	-	-	-	-	-	-	-	-
Recreation and Parks	2,000	-	-	2,000	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	1,535	-	-	1,535
TOTAL EXPENDITURES	137,320	-	-	137,320	284,979	-	-	284,979
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	10,493	-	-	10,493	-103,944	-	-	-103,944
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

MONTGOMERY COUNTY

	Town of Chevy Chase				Chevy Chase - Section Five			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	242,982	-	-	242,982	38,046	-	-	38,046
Taxes - Local - Income	232,792	-	-	232,792	74,052	-	-	74,052
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	63,343	-	-	63,343	16,427	-	-	16,427
Licenses and permits	322	-	-	322	87	-	-	87
Intergovernmental								
Federal Rev. Sharing	11,779	-	-	11,779	2,453	-	-	2,453
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	60,913	-	-	60,913	10,233	-	-	10,233
Other Sources	-	-	-	-	-	-	-	-
Service Charges	12,332	-	-	12,332	152	-	-	152
Fines and Forfeitures	1,995	-	-	1,995	-	-	-	-
Miscellaneous	79,294	-	-	79,294	27,060	-	-	27,060
Debt Proceeds	-	3,200,000	-	3,200,000	-	-	-	-
TOTAL REVENUES	705,752	3,200,000	-	3,905,752	168,510	-	-	168,510
EXPENDITURES BY FUNCTION								
General Government	111,819	-	-	111,819	19,209	-	-	19,209
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	3,199	-	-	3,199	-	-	-	-
Public Works								
Highways	206,045	-	-	206,045	46,360	-	-	46,360
San./Waste Control	271,179	-	-	271,179	31,066	-	-	31,066
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	77,215	-	77,215	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	48,375	-	-	48,375	-	-	-	-
TOTAL EXPENDITURES	640,617	77,215	-	717,832	96,635	-	-	96,635
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	65,135	3,122,785	-	3,187,920	71,875	-	-	71,875
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

MONTGOMERY COUNTY

	----- Chevy Chase View -----				----- Chevy Chase Village -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	17,073	-	-	17,073	439,692	-	-	439,692
Taxes - Local - Income	66,186	-	-	66,186	340,259	-	-	340,259
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	20,618	-	-	20,618	48,641	-	-	48,641
Licenses and permits	-	-	-	-	6,058	-	-	6,058
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	7,946	-	-	7,946
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	28,821	-	-	28,821
County Grants	19,786	-	-	19,786	51,605	-	-	51,605
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	52,609	-	-	52,609
Fines and Forfeitures	-	-	-	-	3,436	-	-	3,436
Miscellaneous	25,213	-	-	25,213	98,845	-	-	98,845
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	148,876	-	-	148,876	1,077,912	-	-	1,077,912
EXPENDITURES BY FUNCTION								
General Government	13,214	-	-	13,214	233,963	-	-	233,963
Public Safety								
Police	-	-	-	-	209,196	-	-	209,196
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	11,293	-	-	11,293
Public Works								
Highways	22,848	-	-	22,848	103,393	-	-	103,393
San./Waste Control	63,774	-	-	63,774	271,796	-	-	271,796
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	10,221	-	-	10,221
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	18,000	-	-	18,000
Interest	-	-	-	-	8,910	-	-	8,910
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	99,836	-	-	99,836	866,772	-	-	866,772
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	49,040	-	-	49,040	211,140	-	-	211,140
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

MONTGOMERY COUNTY

	----- Drummond Citizens Committee -----				----- Friendship Heights -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	7,004	-	-	7,004	461,677	-	-	461,677
Taxes - Local - Income	15,405	-	-	15,405	396,246	-	-	396,246
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	2,595	-	-	2,595	42,668	-	-	42,668
Licenses and permits	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-
Federal Rev. Sharing	-	-	-	-	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	2,277	-	-	2,277	5,093	-	-	5,093
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	1,713	-	-	1,713
Fines and Forfeitures	-	-	-	-	22,774	-	-	22,774
Miscellaneous	3,160	-	-	3,160	37,744	32,586	-	70,330
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	30,441	-	-	30,441	967,915	32,586	-	1,000,501
EXPENDITURES BY FUNCTION								
General Government	1,536	-	-	1,536	942,505	893,307	-	1,835,812
Public Safety	-	-	-	-	49,255	-	-	49,255
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	4,555	-	-	4,555
Public Works	-	-	-	-	-	-	-	-
Highways	14,858	-	-	14,858	33,901	-	-	33,901
San./Waste Control	9,266	-	-	9,266	9,249	-	-	9,249
Other	-	-	-	-	65,007	-	-	65,007
Recreation and Parks	-	-	-	-	222,024	-	-	222,024
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	100,615	-	-	100,615
Miscellaneous	-	-	-	-	12,385	-	-	12,385
TOTAL EXPENDITURES	25,660	-	-	25,660	1,439,496	893,307	-	2,332,803
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	4,781	-	-	4,781	-471,581	-860,721	-	-1,332,302
Memo: Capital Outlay	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	Gaithersburg				Garrett Park			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,278,110	-	-	3,278,110	46,255	-	-	46,255
Taxes - Local - Income	1,237,949	-	-	1,237,949	65,337	-	-	65,337
Taxes - Local - Other	209,645	-	-	209,645	-	-	-	-
Taxes - State Shared	432,352	-	-	432,352	27,708	-	-	27,708
Licenses and permits	522,289	-	-	522,289	71	-	-	71
Intergovernmental								
Federal Rev. Sharing	116,647	-	-	116,647	4,518	-	-	4,518
Federal Grants	292,164	-	-	292,164	-	-	-	-
State Grants	44,269	28,446	-	72,715	-	-	-	-
County Grants	349,114	-	-	349,114	25,984	-	-	25,984
Other Sources	-	-	-	-	-	-	-	-
Service Charges	934,818	-	-	934,818	50,550	-	-	50,550
Fines and Forfeitures	30,639	-	-	30,639	-	-	-	-
Miscellaneous	759,741	-	-	759,741	23,038	-	29,493	52,531
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	8,207,737	28,446	-	8,236,183	243,461	-	29,493	272,954
EXPENDITURES BY FUNCTION								
General Government	891,171	-	-	891,171	124,369	-	-	124,369
Public Safety								
Police	382,610	-	-	382,610	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	546,481	-	-	546,481	-	-	-	-
Public Works								
Highways	836,831	-	-	836,831	31,480	-	-	31,480
San./Waste Control	379,941	-	-	379,941	71,280	-	-	71,280
Other	-	-	-	-	-	-	-	-
Recreation and Parks	1,560,198	-	-	1,560,198	12,510	-	-	12,510
Urban Develop./Housing	-	1,007,339	-	1,007,339	-	-	17,606	17,606
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	580,000	-	-	580,000	-	-	-	-
Interest	97,389	-	-	97,389	-	-	5,066	5,066
Miscellaneous	454,602	-	-	454,602	-	-	-	-
TOTAL EXPENDITURES	5,729,223	1,007,339	-	6,736,562	239,639	-	22,672	262,311
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	2,478,514	-978,893	-	1,499,621	3,822	-	6,821	10,643
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

MONTGOMERY COUNTY

	----- Glen Echo -----				----- Kensington -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	35,003	-	-	35,003	254,926	-	-	254,926
Taxes - Local - Income	15,821	-	-	15,821	95,633	-	-	95,633
Taxes - Local - Other	-	-	-	-	356	-	-	356
Taxes - State Shared	8,761	-	-	8,761	52,491	-	-	52,491
Licenses and permits	250	-	-	250	8,166	-	-	8,166
Intergovernmental								
Federal Rev. Sharing	289	-	-	289	6,979	-	-	6,979
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	11,505	-	-	11,505	54,235	-	-	54,235
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	729	-	-	729
Miscellaneous	24,970	-	-	24,970	50,814	-	-	50,814
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	96,599	-	-	96,599	524,329	-	-	524,329
EXPENDITURES BY FUNCTION								
General Government	36,166	-	-	36,166	115,998	-	-	115,998
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	2,579	-	-	2,579	2,301	-	-	2,301
Public Works								
Highways	43,294	-	-	43,294	207,748	-	-	207,748
San./Waste Control	18,035	-	-	18,035	133,524	-	-	133,524
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	24,570	-	-	24,570
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	100,074	-	-	100,074	484,141	-	-	484,141
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-3,475	-	-	-3,475	40,188	-	-	40,188
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

MONTGOMERY COUNTY

	----- Laytonsville -----				----- North Chevy Chase -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
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REVENUES BY SOURCE								
Taxes - Local - Property	13,382	-	-	13,382	15,921	-	-	15,921
Taxes - Local - Income	7,792	-	-	7,792	40,510	-	-	40,510
Taxes - Local - Other	348	-	-	348	-	-	-	-
Taxes - State Shared	4,514	-	-	4,514	11,714	-	-	11,714
Licenses and permits	365	-	-	365	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	755	-	-	755	-	-	-	-
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	4,860	-	-	4,860	11,802	-	-	11,802
Other Sources	-	-	-	-	-	-	-	-
Service Charges	305	-	-	305	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	5,776	-	-	5,776	16,127	-	-	16,127
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	38,097	-	-	38,097	96,074	-	-	96,074
EXPENDITURES BY FUNCTION								
General Government	7,720	-	-	7,720	9,477	-	-	9,477
Public Safety								
Police	-	-	-	-	-	-	-	-
Fire	400	-	-	400	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	13,771	-	-	13,771	40,997	-	-	40,997
San./Waste Control	12,351	-	-	12,351	49,105	-	-	49,105
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	3,943	-	-	3,943	152	-	-	152
TOTAL EXPENDITURES	38,185	-	-	38,185	99,731	-	-	99,731
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-88	-	-	-88	-3,657	-	-	-3,657
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

MONTGOMERY COUNTY

	----- Oakmont Special Taxing Area -----				----- Poolersville -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	4,177	-	-	4,177	319,125	-	-	319,125
Taxes - Local - Income	6,031	-	-	6,031	84,009	-	-	84,009
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	2,929	-	-	2,929	61,393	-	-	61,393
Licenses and permits	-	-	-	-	4,240	-	-	4,240
Intergovernmental	-	-	-	-	-	-	-	-
Federal Rev. Sharing	-	-	-	-	14,154	-	-	14,154
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	1,618	-	-	1,618	48,412	-	-	48,412
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	4,623	-	279,078	283,701
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	2,065	-	-	2,065	66,044	-	14,365	80,409
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	16,820	-	-	16,820	602,000	-	293,443	895,443
EXPENDITURES BY FUNCTION								
General Government	5,788	-	-	5,788	77,593	-	-	77,593
Public Safety	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Highways	2,394	-	-	2,394	155,110	-	-	155,110
San./Waste Control	1,295	-	-	1,295	-	-	162,316	162,316
Other	-	-	-	-	-	-	162,315	162,315
Recreation and Parks	344	-	-	344	27,501	-	-	27,501
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Principal	-	-	-	-	849	-	-	849
Interest	-	-	-	-	5,539	-	96,490	102,029
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,821	-	-	9,821	266,592	-	421,121	687,713
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	6,999	-	-	6,999	335,408	-	-127,678	207,730
Memo: Capital Outlay	-	-	-	-	-	-	660,699	-

Year Ending June 30, 1986

MONTGOMERY COUNTY

	Rockville				Somerset			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	10,683,872	-	-	10,683,872	211,696	-	-	211,696
Taxes - Local - Income	1,889,398	-	-	1,889,398	142,531	-	-	142,531
Taxes - Local - Other	333,137	-	-	333,137	-	-	-	-
Taxes - State Shared	1,039,181	-	-	1,039,181	28,225	-	-	28,225
Licenses and permits	575,475	-	-	575,475	-	-	-	-
Intergovernmental								
Federal Rev. Sharing	271,378	-	-	271,378	4,275	-	-	4,275
Federal Grants	22,126	1,044,902	-	1,067,028	-	-	-	-
State Grants	272,739	-	-	272,739	-	-	-	-
County Grants	1,064,270	-	-	1,064,270	25,940	-	-	25,940
Other Sources	-	-	-	-	-	-	-	-
Service Charges	2,380,352	-	7,869,398	10,249,750	51,580	1,208	-	52,788
Fines and Forfeitures	38,834	-	-	38,834	-	-	-	-
Miscellaneous	977,770	806,107	919,069	2,702,946	7,633	5,359	-	12,992
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	19,548,532	1,851,009	8,788,467	30,188,008	471,880	6,567	-	478,447
EXPENDITURES BY FUNCTION								
General Government	3,552,424	-	-	3,552,424	110,733	-	-	110,733
Public Safety								
Police	1,183,641	-	-	1,183,641	-	-	-	-
Fire	57,915	-	-	57,915	-	-	-	-
Other	534,674	-	-	534,674	-	-	-	-
Public Works								
Highways	2,846,877	1,813,715	-	4,660,592	24,675	7,464	-	32,139
San./Waste Control	-	-	4,694,093	4,694,093	78,256	-	-	78,256
Other	-	-	1,830,578	1,830,578	-	-	-	-
Recreation and Parks	2,736,564	-	605,851	3,342,415	68,210	18,552	-	86,762
Urban Develop./Housing	178,350	674,416	-	852,766	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	1,083,445	-	-	1,083,445	38,204	-	-	38,204
Interest	1,945,057	-	283,701	2,228,758	4,090	-	-	4,090
Miscellaneous	2,448,702	-	-	2,448,702	9,467	-	-	9,467
TOTAL EXPENDITURES	16,567,649	2,488,131	7,414,223	26,470,003	333,635	26,016	-	359,651
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	2,980,883	-637,122	1,374,244	3,718,005	138,245	-19,449	-	118,796
Memo: Capital Outlay	-	-	638,138	-	-	-	-	-

Year Ending June 30, 1986

MONTGOMERY COUNTY

	----- Takoma Park -----				----- Washington Grove -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
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REVENUES BY SOURCE								
Taxes - Local - Property	2,895,088	-	-	2,895,088	73,628	-	-	73,628
Taxes - Local - Income	437,101	-	-	437,101	24,243	-	-	24,243
Taxes - Local - Other	428	-	-	428	-	-	-	-
Taxes - State Shared	230,708	-	-	230,708	12,016	-	-	12,016
Licenses and permits	9,531	-	-	9,531	188	-	-	188
Intergovernmental								
Federal Rev. Sharing	106,867	-	-	106,867	2,639	-	-	2,639
Federal Grants	16,111	191,833	-	207,944	-	-	-	-
State Grants	315,080	-	-	315,080	-	-	-	-
County Grants	544,610	-	-	544,610	18,842	-	-	18,842
Other Sources	11,887	-	-	11,887	-	-	-	-
Service Charges	187,133	-	-	187,133	480	-	-	480
Fines and Forfeitures	93,921	-	-	93,921	-	-	-	-
Miscellaneous	276,055	32,542	-	308,597	9,605	-	-	9,605
Debt Proceeds	98,148	-	-	98,148	-	-	-	-
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TOTAL REVENUES	5,222,668	224,375	-	5,447,043	141,641	-	-	141,641
EXPENDITURES BY FUNCTION								
General Government	1,087,534	-	-	1,087,534	33,517	-	-	33,517
Public Safety								
Police	1,365,881	-	-	1,365,881	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	144,943	-	-	144,943	-	-	-	-
Public Works								
Highways	301,353	-	-	301,353	9,491	-	-	9,491
San./Waste Control	519,706	-	-	519,706	43,246	-	-	43,246
Other	-	-	-	-	-	-	-	-
Recreation and Parks	586,397	-	-	586,397	16,793	-	-	16,793
Urban Develop./Housing	-	263,444	-	263,444	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	29,160	-	-	29,160	-	-	-	-
Interest	4,512	-	-	4,512	-	-	-	-
Miscellaneous	776,851	-	-	776,851	5,089	-	-	5,089
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TOTAL EXPENDITURES	4,816,337	263,444	-	5,079,781	108,136	-	-	108,136
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	406,331	-39,069	-	367,262	33,505	-	-	33,505
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	----- Berwyn Heights -----				----- Bladensburg -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	230,563	-	-	230,563	652,712	-	-	652,712
Taxes - Local - Income	128,677	-	-	128,677	194,340	-	-	194,340
Taxes - Local - Other	307	-	-	307	39,025	-	-	39,025
Taxes - State Shared	77,459	-	-	77,459	100,931	-	-	100,931
Licenses and permits	26,063	-	-	26,063	40,670	-	-	40,670
Intergovernmental								
Federal Rev. Sharing	11,607	-	-	11,607	49,365	-	-	49,365
Federal Grants	16,729	-	-	16,729	-	-	-	-
State Grants	12,266	-	-	12,266	91,352	-	-	91,352
County Grants	-	-	-	-	2,372	-	-	2,372
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	4,060	-	-	4,060
Fines and Forfeitures	786	-	-	786	9,832	-	-	9,832
Miscellaneous	24,941	-	-	24,941	79,206	-	-	79,206
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	529,398	-	-	529,398	1,263,865	-	-	1,263,865
EXPENDITURES BY FUNCTION								
General Government	77,732	-	-	77,732	228,840	-	-	228,840
Public Safety								
Police	53,013	-	-	53,013	496,154	-	-	496,154
Fire	-	-	-	-	1,000	-	-	1,000
Other	750	-	-	750	17,653	-	-	17,653
Public Works								
Highways	80,667	-	-	80,667	196,788	-	-	196,788
San./Waste Control	102,656	-	-	102,656	81,185	-	-	81,185
Other	-	-	-	-	-	-	-	-
Recreation and Parks	18,384	-	-	18,384	8,467	-	-	8,467
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	27,940	-	-	27,940	-	-	-	-
Interest	7,017	-	-	7,017	-	-	-	-
Miscellaneous	90,249	-	-	90,249	170,403	-	-	170,403
TOTAL EXPENDITURES	458,408	-	-	458,408	1,200,490	-	-	1,200,490
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	70,990	-	-	70,990	63,375	-	-	63,375
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	Bowie				Brentwood			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
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REVENUES BY SOURCE								
Taxes - Local - Property	2,786,587	-	-	2,786,587	184,377	-	-	184,377
Taxes - Local - Income	1,483,259	-	-	1,483,259	57,447	-	-	57,447
Taxes - Local - Other	57,282	-	-	57,282	6,756	-	-	6,756
Taxes - State Shared	833,938	-	-	833,938	56,830	-	-	56,830
Licenses and permits	422,397	-	-	422,397	17,016	-	-	17,016
Intergovernmental								
Federal Rev. Sharing	134,566	-	-	134,566	18,571	-	-	18,571
Federal Grants	8,376	181,285	-	189,661	-	-	-	-
State Grants	144,233	46,936	-	191,169	-	-	-	-
County Grants	5,808	-	-	5,808	224	-	-	224
Other Sources	20,000	-	-	20,000	-	-	-	-
Service Charges	59,062	-	2,569,713	2,628,775	72	-	-	72
Fines and Forfeitures	12,906	-	-	12,906	7,199	-	-	7,199
Miscellaneous	872,926	129,241	301,508	1,303,675	26,956	-	-	26,956
Debt Proceeds	-	2,200,000	-	2,200,000	-	-	-	-
TOTAL REVENUES	6,841,340	2,557,462	2,871,221	12,270,023	375,448	-	-	375,448
EXPENDITURES BY FUNCTION								
General Government	894,829	4,974	-	899,803	129,338	-	-	129,338
Public Safety								
Police	-	-	-	-	12,894	-	-	12,894
Fire	-	-	-	-	16,334	-	-	16,334
Other	150,129	-	-	150,129	16,445	-	-	16,445
Public Works								
Highways	1,088,424	-	-	1,088,424	183,352	-	-	183,352
San./Waste Control	1,332,748	-	979,113	2,311,861	33,733	-	-	33,733
Other	-	33,379	723,218	756,597	-	-	-	-
Recreation and Parks	374,638	66,187	167,576	608,401	4,905	-	-	4,905
Urban Develop./Housing	8,637	181,285	-	189,922	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	425,000	-	-	425,000	-	-	-	-
Interest	376,689	20,960	467,050	864,699	-	-	-	-
Miscellaneous	840,174	-	-	840,174	32,436	-	-	32,436
TOTAL EXPENDITURES	5,491,268	306,785	2,336,957	8,135,010	429,437	-	-	429,437
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	1,350,072	2,250,677	534,264	4,135,013	-53,989	-	-	-53,989
Memo: Capital Outlay	-	-	439,388	-	-	-	-	-

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	Capitol Heights				Cheverly			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	321,021	-	-	321,021	852,757	-	-	852,757
Taxes - Local - Income	23,830	-	-	23,830	228,699	-	-	228,699
Taxes - Local - Other	4,121	-	-	4,121	1,323	-	-	1,323
Taxes - State Shared	53,170	-	-	53,170	134,592	-	-	134,592
Licenses and permits	29,801	-	-	29,801	18,565	-	-	18,565
Intergovernmental								
Federal Rev. Sharing	45,278	-	-	45,278	29,391	-	-	29,391
Federal Grants	-	401,230	-	401,230	9,370	-	-	9,370
State Grants	12,962	-	-	12,962	60,415	-	-	60,415
County Grants	-	-	-	-	1,060	-	-	1,060
Other Sources	-	-	-	-	-	-	-	-
Service Charges	96,234	-	-	96,234	49,127	-	-	49,127
Fines and Forfeitures	20,693	-	-	20,693	45,899	-	-	45,899
Miscellaneous	21,145	-	-	21,145	116,547	-	-	116,547
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	628,255	401,230	-	1,029,485	1,547,745	-	-	1,547,745
EXPENDITURES BY FUNCTION								
General Government	207,840	-	-	207,840	189,230	-	-	189,230
Public Safety								
Police	178,246	-	-	178,246	244,127	-	-	244,127
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	2,376	-	-	2,376
Public Works								
Highways	45,923	-	-	45,923	403,814	-	-	403,814
San./Waste Control	91,947	-	-	91,947	228,940	-	-	228,940
Other	606	-	-	606	-	-	-	-
Recreation and Parks	-	-	-	-	54,406	-	-	54,406
Urban Develop./Housing	4,324	371,317	-	375,641	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	150,763	-	-	150,763	1,492	-	-	1,492
Interest	15,890	-	-	15,890	40,020	-	-	40,020
Miscellaneous	121,155	-	-	121,155	208,477	-	-	208,477
TOTAL EXPENDITURES	816,694	371,317	-	1,188,011	1,372,882	-	-	1,372,882
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-188,439	29,913	-	-158,526	174,863	-	-	174,863
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	College Park				Colmar Manor			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	1,354,977	-	-	1,354,977	87,111	-	-	87,111
Taxes - Local - Income	533,583	-	-	533,583	26,811	-	-	26,811
Taxes - Local - Other	394,470	-	-	394,470	1,666	-	-	1,666
Taxes - State Shared	391,476	-	-	391,476	27,137	-	-	27,137
Licenses and permits	95,066	-	-	95,066	7,091	-	-	7,091
Intergovernmental								
Federal Rev. Sharing	156,531	-	-	156,531	8,322	-	-	8,322
Federal Grants	-	259,264	-	259,264	-	380,693	-	380,693
State Grants	102,470	-	-	102,470	10,682	-	-	10,682
County Grants	10,717	-	-	10,717	60	-	-	60
Other Sources	-	-	-	-	-	-	-	-
Service Charges	246,093	-	-	246,093	10,870	-	-	10,870
Fines and Forfeitures	276,354	-	-	276,354	3,430	-	-	3,430
Miscellaneous	226,159	2,598	29,767	258,524	8,280	495,129	-	503,409
Debt Proceeds	-	-	-	-	7,644	-	-	7,644
TOTAL REVENUES	3,787,896	261,862	29,767	4,079,525	199,104	875,822	-	1,074,926
EXPENDITURES BY FUNCTION								
General Government	633,583	-	-	633,583	73,939	-	-	73,939
Public Safety								
Police	-	-	-	-	62,605	-	-	62,605
Fire	-	-	-	-	-	-	-	-
Other	337,931	-	-	337,931	-	-	-	-
Public Works								
Highways	1,086,321	259,097	-	1,345,418	17,241	-	-	17,241
San./Waste Control	724,047	-	-	724,047	39,299	-	-	39,299
Other	-	-	-	-	-	-	-	-
Recreation and Parks	94,482	-	-	94,482	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	38,842	-	38,842
Economic Development	52,191	-	-	52,191	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	36,000	-	-	36,000
Interest	18,735	-	-	18,735	12,600	-	-	12,600
Miscellaneous	366,141	-	-	366,141	-	-	-	-
TOTAL EXPENDITURES	3,313,431	259,097	-	3,572,528	241,684	38,842	-	280,526
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	474,465	2,765	29,767	506,997	-42,580	836,980	-	794,400
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	Cottage City				District Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	184,520	-	-	184,520	379,257	-	-	379,257
Taxes - Local - Income	22,337	-	-	22,337	186,117	-	-	186,117
Taxes - Local - Other	33	-	-	33	1,261	-	-	1,261
Taxes - State Shared	25,872	-	-	25,872	129,115	-	-	129,115
Licenses and permits	7,753	-	-	7,753	18,788	-	-	18,788
Intergovernmental								
Federal Rev. Sharing	8,659	-	-	8,659	31,061	-	-	31,061
Federal Grants	-	-	-	-	-	-	-	-
State Grants	14,693	-	-	14,693	32,947	-	-	32,947
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	5,047	-	-	5,047
Service Charges	-	-	-	-	7,890	-	-	7,890
Fines and Forfeitures	8,997	-	-	8,997	110,456	-	-	110,456
Miscellaneous	26,765	-	-	26,765	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	299,629	-	-	299,629	901,939	-	-	901,939
EXPENDITURES BY FUNCTION								
General Government	46,330	-	-	46,330	220,379	-	-	220,379
Public Safety								
Police	94,467	-	-	94,467	227,165	-	-	227,165
Fire	-	-	-	-	-	-	-	-
Other	400	-	-	400	1,761	-	-	1,761
Public Works								
Highways	39,205	-	-	39,205	303,138	-	-	303,138
San./Waste Control	32,144	-	-	32,144	163,818	-	-	163,818
Other	-	-	-	-	58,545	-	-	58,545
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	11,150	-	-	11,150	13,560	-	-	13,560
TOTAL EXPENDITURES	223,696	-	-	223,696	988,366	-	-	988,366
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	75,933	-	-	75,933	-86,427	-	-	-86,427
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	----- Eagle Harbor -----				----- Edmonston -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
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REVENUES BY SOURCE								
Taxes - Local - Property	3,448	-	-	3,448	148,268	-	-	148,268
Taxes - Local - Income	397	-	-	397	30,789	-	-	30,789
Taxes - Local - Other	-	-	-	-	2,812	-	-	2,812
Taxes - State Shared	9,220	-	-	9,220	43,695	-	-	43,695
Licenses and permits	19	-	-	19	23,837	-	-	23,837
Intergovernmental								
Federal Rev. Sharing	-	-	-	-	12,657	-	-	12,657
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	17,128	-	-	17,128
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	15	-	-	15	-	-	-	-
Fines and Forfeitures	-	-	-	-	3,517	-	-	3,517
Miscellaneous	1,245	-	-	1,245	30,363	-	-	30,363
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	14,344	-	-	14,344	313,066	-	-	313,066
EXPENDITURES BY FUNCTION								
General Government	4,158	-	-	4,158	87,444	-	-	87,444
Public Safety								
Police	-	-	-	-	99,171	-	-	99,171
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	7,570	-	-	7,570	92,384	-	-	92,384
San./Waste Control	-	-	-	-	33,580	-	-	33,580
Other	-	-	-	-	-	-	-	-
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	932	-	-	932	13,209	-	-	13,209
TOTAL EXPENDITURES	12,660	-	-	12,660	325,788	-	-	325,788
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	1,684	-	-	1,684	-12,722	-	-	-12,722
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Fairmount Heights				Forest Heights			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
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REVENUES BY SOURCE								
Taxes - Local - Property	77,909	-	-	77,909	147,196	-	-	147,196
Taxes - Local - Income	18,612	-	-	18,612	91,543	-	-	91,543
Taxes - Local - Other	5,658	-	-	5,658	-	-	-	-
Taxes - State Shared	27,760	-	-	27,760	57,053	-	-	57,053
Licenses and permits	3,496	-	-	3,496	5,568	-	-	5,568
Intergovernmental								
Federal Rev. Sharing	11,237	-	-	11,237	15,206	-	-	15,206
Federal Grants	-	-	-	-	-	-	-	-
State Grants	17,527	-	-	17,527	23,200	-	-	23,200
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	39,997	-	-	39,997	-	-	-	-
Fines and Forfeitures	780	-	-	780	1,695	-	-	1,695
Miscellaneous	24,986	-	-	24,986	43,148	-	-	43,148
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	227,962	-	-	227,962	384,609	-	-	384,609
EXPENDITURES BY FUNCTION								
General Government	95,047	-	-	95,047	68,291	-	-	68,291
Public Safety								
Police	51,138	-	-	51,138	151,375	-	-	151,375
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	205	-	-	205
Public Works								
Highways	47,083	-	-	47,083	127,371	-	-	127,371
San./Waste Control	54,618	-	-	54,618	60,136	-	-	60,136
Other	-	-	-	-	-	-	-	-
Recreation and Parks	225	-	-	225	4,409	-	-	4,409
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	46,125	-	-	46,125	-	-	-	-
Miscellaneous	117	-	-	117	29,616	-	-	29,616
TOTAL EXPENDITURES	294,353	-	-	294,353	441,403	-	-	441,403
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-66,391	-	-	-66,391	-56,794	-	-	-56,794
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	Glenarden				Greenbelt			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	205,872	-	-	205,872	2,941,812	-	-	2,941,812
Taxes - Local - Income	129,477	-	-	129,477	711,732	-	-	711,732
Taxes - Local - Other	11,061	-	-	11,061	311,537	-	-	311,537
Taxes - State Shared	84,648	-	-	84,648	260,830	-	-	260,830
Licenses and permits	31,538	-	-	31,538	52,683	-	-	52,683
Intergovernmental								
Federal Rev. Sharing	23,407	-	-	23,407	101,623	-	-	101,623
Federal Grants	-	276,106	-	276,106	-	115,783	-	115,783
State Grants	83,855	-	-	83,855	285,968	-	-	285,968
County Grants	-	-	-	-	9,077	-	-	9,077
Other Sources	-	-	-	-	17,603	-	-	17,603
Service Charges	134,755	-	91,618	226,373	711,301	-	-	711,301
Fines and Forfeitures	980	-	-	980	39,905	-	-	39,905
Miscellaneous	59,101	18,302	-	77,403	254,427	3,622	658,603	916,652
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	764,694	294,408	91,618	1,150,720	5,698,498	119,405	658,603	6,476,506
EXPENDITURES BY FUNCTION								
General Government	227,927	-	-	227,927	613,978	25,245	-	639,223
Public Safety								
Police	73,760	-	-	73,760	1,605,054	-	-	1,605,054
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	63,345	-	-	63,345
Public Works								
Highways	104,166	-	-	104,166	725,372	115,783	-	841,155
San./Waste Control	160,385	-	-	160,385	272,482	-	-	272,482
Other	-	-	-	-	76,942	-	-	76,942
Recreation and Parks	11,439	-	57,785	69,224	1,009,406	-	-	1,009,406
Urban Develop./Housing	-	14,010	-	14,010	-	-	408,243	408,243
Economic Development	-	-	-	-	71,034	-	-	71,034
Economic Opportunity	9,244	-	-	9,244	-	-	-	-
Debt Service								
Principal	24,090	-	-	24,090	64,000	-	-	64,000
Interest	9,113	-	-	9,113	237,443	-	231,954	469,397
Miscellaneous	128,135	124,469	-	252,604	580,146	-	-	580,146
TOTAL EXPENDITURES	748,259	138,479	57,785	944,523	5,319,202	141,028	640,197	6,100,427
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	16,435	155,929	33,833	206,197	379,296	-21,623	18,406	376,079
Memo: Capital Outlay	-	-	22,138	-	-	-	17,566	-

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	Hyattsville				Landover Hills			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	1,747,520	-	-	1,747,520	135,159	-	-	135,159
Taxes - Local - Income	422,632	-	-	422,632	46,936	-	-	46,936
Taxes - Local - Other	22,214	-	-	22,214	2,076	-	-	2,076
Taxes - State Shared	287,220	-	-	287,220	36,808	-	-	36,808
Licenses and permits	54,841	-	-	54,841	5,744	-	-	5,744
Intergovernmental								
Federal Rev. Sharing	85,452	-	-	85,452	4,674	-	-	4,674
Federal Grants	-	303,757	-	303,757	-	-	-	-
State Grants	120,087	-	-	120,087	11,497	-	-	11,497
County Grants	23,496	-	-	23,496	306	-	-	306
Other Sources	-	-	-	-	-	-	-	-
Service Charges	34,651	-	56,973	91,624	-	-	-	-
Fines and Forfeitures	89,440	-	-	89,440	727	-	-	727
Miscellaneous	70,388	66,010	7,667	144,065	21,554	-	-	21,554
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,957,941	369,767	64,640	3,392,348	265,481	-	-	265,481
EXPENDITURES BY FUNCTION								
General Government	486,573	-	-	486,573	78,903	-	-	78,903
Public Safety								
Police	711,947	-	-	711,947	67,498	-	-	67,498
Fire	7,308	-	-	7,308	-	-	-	-
Other	32,415	-	-	32,415	-	-	-	-
Public Works								
Highways	506,522	111,349	-	617,871	18,757	-	-	18,757
San./Waste Control	414,791	-	-	414,791	54,438	-	-	54,438
Other	-	-	-	-	-	-	-	-
Recreation and Parks	249,834	-	199,245	449,079	-	-	-	-
Urban Develop./Housing	32,044	221,544	-	253,588	-	-	-	-
Economic Development	45,311	-	-	45,311	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	130,600	-	-	130,600	6,369	-	-	6,369
Interest	43,449	-	-	43,449	-	-	-	-
Miscellaneous	522,940	-	-	522,940	16,875	-	-	16,875
TOTAL EXPENDITURES	3,183,734	332,893	199,245	3,715,872	242,840	-	-	242,840
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-225,793	36,874	-134,605	-323,524	22,641	-	-	22,641
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	----- Laurel -----				----- Morningside -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	3,007,656	-	-	3,007,656	96,079	-	-	96,079
Taxes - Local - Income	487,442	-	-	487,442	28,349	-	-	28,349
Taxes - Local - Other	207,375	-	-	207,375	11,081	-	-	11,081
Taxes - State Shared	255,973	-	-	255,973	28,484	-	-	28,484
Licenses and permits	520,119	-	-	520,119	8,414	-	-	8,414
Intergovernmental								
Federal Rev. Sharing	174,101	-	-	174,101	10,165	-	-	10,165
Federal Grants	-	-	-	-	-	366,560	-	366,560
State Grants	221,410	-	-	221,410	15,606	-	-	15,606
County Grants	43,108	-	-	43,108	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-
Service Charges	216,223	31,032	-	247,255	542	-	-	542
Fines and Forfeitures	41,695	-	-	41,695	1,363	-	-	1,363
Miscellaneous	677,655	114,705	-	792,360	36,348	-	-	36,348
Debt Proceeds	277,714	400,000	-	677,714	-	-	-	-
TOTAL REVENUES	6,130,471	545,737	-	6,676,208	236,431	366,560	-	602,991
EXPENDITURES BY FUNCTION								
General Government	818,481	29,658	-	848,139	40,753	-	-	40,753
Public Safety								
Police	1,534,636	-	-	1,534,636	95,546	-	-	95,546
Fire	170,754	-	-	170,754	-	-	-	-
Other	33,297	-	-	33,297	1,983	-	-	1,983
Public Works								
Highways	499,080	874,306	-	1,373,386	10,672	339,111	-	349,783
San./Waste Control	566,517	-	-	566,517	33,219	-	-	33,219
Other	-	-	-	-	-	-	-	-
Recreation and Parks	512,439	1,212,797	-	1,725,236	1,300	-	-	1,300
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	558,711	-	-	558,711	-	-	-	-
Interest	418,540	-	-	418,540	-	-	-	-
Miscellaneous	885,717	-	-	885,717	4,037	-	-	4,037
TOTAL EXPENDITURES	5,998,172	2,116,761	-	8,114,933	187,510	339,111	-	526,621
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	132,299	-1,571,024	-	-1,438,725	48,921	27,449	-	76,370
Memo: Capital Outlay	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	Mount Rainier				New Carroliton			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	508,142	-	-	508,142	611,483	-	-	611,493
Taxes - Local - Income	193,785	-	-	193,785	456,842	-	-	456,842
Taxes - Local - Other	2,825	-	-	2,825	149,481	-	-	149,481
Taxes - State Shared	114,672	-	-	114,672	214,502	-	-	214,502
Licenses and permits	29,334	-	-	29,334	44,272	-	-	44,272
Intergovernmental								
Federal Rev. Sharing	32,465	-	-	32,465	48,800	-	-	48,800
Federal Grants	-	-	-	-	-	-	-	-
State Grants	50,954	-	-	50,954	19,609	-	-	19,609
County Grants	6,554	-	-	6,554	19	-	-	19
Other Sources	-	-	-	-	-	-	-	-
Service Charges	21,399	-	-	21,399	607	-	-	607
Fines and Forfeitures	24,793	-	-	24,793	10	-	-	10
Miscellaneous	57,478	-	-	57,478	103,740	20,047	-	123,787
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,042,401	-	-	1,042,401	1,649,365	20,047	-	1,669,412
EXPENDITURES BY FUNCTION								
General Government	155,689	-	-	155,689	334,974	-	-	334,974
Public Safety								
Police	369,353	-	-	369,353	73,080	-	-	73,080
Fire	39,959	-	-	39,959	-	-	-	-
Other	2,564	-	-	2,564	43,474	-	-	43,474
Public Works								
Highways	155,145	-	-	155,145	287,782	-	-	287,782
San./Waste Control	223,732	-	-	223,732	533,735	-	-	533,735
Other	-	-	-	-	-	-	-	-
Recreation and Parks	6,034	-	-	6,034	191,482	-	-	191,482
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	60,923	-	-	60,923
Interest	-	-	-	-	24,787	-	-	24,787
Miscellaneous	55,840	-	-	55,840	137,391	-	-	137,391
TOTAL EXPENDITURES	1,008,316	-	-	1,008,316	1,687,628	-	-	1,687,628
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	34,085	-	-	34,085	-38,263	20,047	-	-18,216
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	----- North Brentwood -----				----- Riverdale -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	25,470	-	-	25,470	568,642	-	-	568,642
Taxes - Local - Income	11,985	-	-	11,985	157,252	-	-	157,252
Taxes - Local - Other	-	-	-	-	14,885	-	-	14,885
Taxes - State Shared	11,607	-	-	11,607	100,423	-	-	100,423
Licenses and permits	2,048	-	-	2,048	47,377	-	-	47,377
Intergovernmental								
Federal Rev. Sharing	4,596	-	-	4,596	22,094	-	-	22,094
Federal Grants	-	-	-	-	-	13,999	-	13,999
State Grants	-	-	-	-	56,041	-	-	56,041
County Grants	-	-	-	-	11,145	-	-	11,145
Other Sources	-	-	-	-	-	-	-	-
Service Charges	200	-	-	200	40,000	-	-	40,000
Fines and Forfeitures	-	-	-	-	36,943	-	-	36,943
Miscellaneous	5,250	-	-	5,250	138,767	-	-	138,767
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	61,156	-	-	61,156	1,193,569	13,999	-	1,207,568
EXPENDITURES BY FUNCTION								
General Government	19,683	-	-	19,683	202,597	-	-	202,597
Public Safety								
Police	-	-	-	-	381,753	-	-	381,753
Fire	-	-	-	-	9,000	-	-	9,000
Other	-	-	-	-	2,350	-	-	2,350
Public Works								
Highways	14,516	-	-	14,516	36,071	13,999	-	50,070
San./Waste Control	21,625	-	-	21,625	297,956	-	-	297,956
Other	-	-	-	-	-	-	-	-
Recreation and Parks	500	-	-	500	21,468	-	-	21,468
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	64,000	-	-	64,000
Interest	-	-	-	-	38,760	-	-	38,760
Miscellaneous	8,594	-	-	8,594	31,222	-	-	31,222
TOTAL EXPENDITURES	64,918	-	-	64,918	1,085,177	13,999	-	1,099,176
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-3,762	-	-	-3,762	108,392	-	-	108,392
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	Seal Pleasant				University Park			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	318,166	-	-	318,166	408,300	-	-	408,300
Taxes - Local - Income	109,947	-	-	109,947	169,653	-	-	169,653
Taxes - Local - Other	2,651	-	-	2,651	-	-	-	-
Taxes - State Shared	87,016	-	-	87,016	81,387	-	-	81,387
Licenses and permits	31,737	-	-	31,737	6,201	-	-	6,201
Intergovernmental								
Federal Rev. Sharing	30,279	-	-	30,279	9,915	-	-	9,915
Federal Grants	-	1,290,629	-	1,290,629	-	-	-	-
State Grants	-	-	-	-	26,777	-	-	26,777
County Grants	2,563	-	-	2,563	10,257	-	-	10,257
Other Sources	-	-	-	-	-	-	-	-
Service Charges	116,839	-	-	116,839	-	-	-	-
Fines and Forfeitures	5,707	-	-	5,707	1,125	-	-	1,125
Miscellaneous	229,781	948,000	-	1,177,781	19,711	-	-	19,711
Debt Proceeds	-	1,628,891	-	1,628,891	-	-	-	-
TOTAL REVENUES	934,686	3,867,520	-	4,802,206	733,326	-	-	733,326
EXPENDITURES BY FUNCTION								
General Government	278,226	-	-	278,226	93,282	-	-	93,282
Public Safety								
Police	-	-	-	-	198,515	-	-	198,515
Fire	-	-	-	-	-	-	-	-
Other	23,962	-	-	23,962	-	-	-	-
Public Works								
Highways	190,069	-	-	190,069	79,634	-	-	79,634
San./Waste Control	141,571	-	-	141,571	309,649	-	-	309,649
Other	-	-	-	-	-	-	-	-
Recreation and Parks	11,134	-	-	11,134	22,693	-	-	22,693
Urban Develop./Housing	-	458,766	-	458,766	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	748,563	-	748,563	8,000	-	-	8,000
Interest	41,295	3,799	-	45,094	8,460	-	-	8,460
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	686,257	1,211,128	-	1,897,385	720,233	-	-	720,233
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	248,429	2,656,392	-	2,904,821	13,093	-	-	13,093
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

PRINCE GEORGE'S COUNTY

	----- Upper Marlboro -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	102,018	-	-	102,018
Taxes - Local - Income	39,093	-	-	39,093
Taxes - Local - Other	-	-	-	-
Taxes - State Shared	14,959	-	-	14,959
Licenses and permits	2,079	-	-	2,079
Intergovernmental				
Federal Rev. Sharing	9,065	-	-	9,065
Federal Grants	-	-	-	-
State Grants	4,585	-	-	4,585
County Grants	109,145	-	-	109,145
Other Sources	-	-	-	-
Service Charges	48,513	-	-	48,513
Fines and Forfeitures	29,195	-	-	29,195
Miscellaneous	23,630	-	-	23,630
Debt Proceeds	-	-	-	-
TOTAL REVENUES	382,282	-	-	382,282
EXPENDITURES BY FUNCTION				
General Government	40,397	-	-	40,397
Public Safety				
Police	23,433	-	-	23,433
Fire	-	-	-	-
Other	-	-	-	-
Public Works				
Highways	169,002	-	-	169,002
San./Waste Control	37,239	-	-	37,239
Other	-	-	-	-
Recreation and Parks	-	-	-	-
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	30,000	-	-	30,000
Interest	-	-	-	-
Miscellaneous	23,951	-	-	23,951
TOTAL EXPENDITURES	324,022	-	-	324,022
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	58,260	-	-	58,260
Memo: Capital Outlay	-	-	-	-

Year Ending June 30, 1986

QUEEN ANNE'S COUNTY

	Barclay				Centreville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	3,456	-	-	3,456	108,478	-	-	108,478
Taxes - Local - Income	2,385	-	-	2,385	43,137	-	-	43,137
Taxes - Local - Other	-	-	-	-	471	-	-	471
Taxes - State Shared	5,033	-	-	5,033	79,605	-	-	79,605
Licenses and permits	800	-	-	800	7,254	-	-	7,254
Intergovernmental								
Federal Rev. Sharing	629	-	-	629	9,661	-	659	10,320
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	59,214	-	2,127	61,341
County Grants	27	-	-	27	19,199	-	-	19,199
Other Sources	-	-	-	-	400	-	-	400
Service Charges	-	-	-	-	25,662	-	172,090	197,752
Fines and Forfeitures	-	-	-	-	4,232	-	-	4,232
Miscellaneous	3,034	-	-	3,034	45,020	-	373,108	418,128
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	15,364	-	-	15,364	402,333	-	547,984	950,317
EXPENDITURES BY FUNCTION								
General Government	3,200	-	-	3,200	139,611	-	-	139,611
Public Safety								
Police	-	-	-	-	173,801	-	-	173,801
Fire	800	-	-	800	15,000	-	-	15,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	2,696	-	-	2,696	143,760	-	-	143,760
San./Waste Control	2,080	-	-	2,080	43,174	-	85,921	129,095
Other	-	-	-	-	28,704	-	85,921	114,625
Recreation and Parks	-	-	-	-	16,460	-	-	16,460
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	3,197	-	6,780	9,977
Miscellaneous	-	-	-	-	1,000	-	750	1,750
TOTAL EXPENDITURES	8,776	-	-	8,776	564,707	-	179,372	744,079
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	6,588	-	-	6,588	-162,374	-	368,612	206,238
Memo: Capital Outlay	-	-	-	-	-	-	-	-

Year Ending June 30, 1986

QUEEN ANNE'S COUNTY

	Church Hill				Queen Anne			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	-	-	-	-	3,911	-	-	3,911
Taxes - Local - Income	-	-	-	-	5,877	-	-	5,877
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	-	-	-	-	173	-	-	173
Licenses and permits	-	-	-	-	637	-	-	637
Intergovernmental	-	-	-	-	-	-	-	-
Federal Rev. Sharing	-	-	-	-	1,020	-	-	1,020
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	160	-	-	160
Service Charges	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	1,939	-	-	1,939
TOTAL REVENUES	-	-	-	-	13,717	-	-	13,717
EXPENDITURES BY FUNCTION								
General Government	-	-	-	-	5,460	-	-	5,460
Public Safety	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Highways	-	-	-	-	-	-	-	-
San./Waste Control	-	-	-	-	3,961	-	-	3,961
Other	-	-	-	-	4,808	-	-	4,808
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	410	-	-	410
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	14,639	-	-	14,639
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-	-	-	-	-922	-	-	-922
Memo: Capital Outlay	-	-	-	-	-	-	-	-

QUEEN ANNE'S COUNTY

	Queenstown				Sudlersville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	25,314	-	-	25,314	20,184	-	-	20,184
Taxes - Local - Income	18,069	-	-	18,069	7,443	-	-	7,443
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	21,539	-	-	21,539	12,657	-	-	12,657
Licenses and permits	445	-	-	445	1,700	-	-	1,700
Intergovernmental	-	-	-	-	-	-	-	-
Federal Rev. Sharing	-	-	2,632	2,632	2,525	-	-	2,525
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	20,371	-	-	20,371	7,853	-	-	7,853
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	58,069	58,069	-	-	38,574	38,574
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	18,432	-	13,781	32,213	18,499	-	1,851	20,350
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	104,170	-	74,482	178,652	70,861	-	40,425	111,286
EXPENDITURES BY FUNCTION								
General Government	20,024	-	-	20,024	12,549	-	-	12,549
Public Safety	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Fire	3,000	-	-	3,000	2,000	-	-	2,000
Other	-	-	-	-	-	-	-	-
Public Works	-	-	-	-	-	-	-	-
Highways	15,807	-	-	15,807	18,692	-	-	18,692
San./Waste Control	7,357	-	57,926	65,283	8,602	-	68,448	77,050
Other	-	-	57,926	57,926	-	-	-	-
Recreation and Parks	40,781	-	628	41,409	5,988	-	-	5,988
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	300	-	-	300	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Principal	500	-	-	500	-	-	-	-
Interest	572	-	20,209	20,781	-	-	12,764	12,764
Miscellaneous	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	88,341	-	136,689	225,030	47,831	-	81,212	129,043
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	15,829	-	-62,207	-46,378	23,030	-	-40,787	-17,757
Memo: Capital Outlay	-	-	50,514	-	-	-	2,820	-

Year Ending June 30, 1986

ST. MARY'S COUNTY

	----- Leonardtown -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====
REVENUES BY SOURCE				
Taxes - Local - Property	107,398	-	-	107,398
Taxes - Local - Income	36,752	-	-	36,752
Taxes - Local - Other	4,904	-	-	4,904
Taxes - State Shared	30,396	-	-	30,396
Licenses and permits	18,958	-	-	18,958
Intergovernmental				
Federal Rev. Sharing	10,551	-	-	10,551
Federal Grants	-	-	-	-
State Grants	21,206	-	-	21,206
County Grants	18,858	-	-	18,858
Other Sources	-	-	-	-
Service Charges	1,334	-	568,996	570,330
Fines and Forfeitures	-	-	-	-
Miscellaneous	17,561	-	11,917	29,478
Debt Proceeds	-	-	-	-
TOTAL REVENUES	267,918	-	580,913	848,831
EXPENDITURES BY FUNCTION				
General Government	65,333	-	-	65,333
Public Safety				
Police	-	-	-	-
Fire	400	-	-	400
Other	2,120	-	-	2,120
Public Works				
Highways	40,171	-	-	40,171
San./Waste Control	17,328	-	588,211	605,539
Other	-	-	4,249	4,249
Recreation and Parks	2,573	-	-	2,573
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	13,200	-	-	13,200
Interest	1,342	-	68,255	69,597
Miscellaneous	232	-	-	232
TOTAL EXPENDITURES	142,699	-	660,715	803,414
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	125,219	-	-79,802	45,417
Memo: Capital Outlay	-	-	303,108	-

SOMERSET COUNTY

	Crisfield				Princess Anne			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	172,565	-	-	172,565	153,786	-	-	153,786
Taxes - Local - Income	54,923	-	-	54,923	30,784	-	-	30,784
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	85,378	-	-	85,378	41,892	-	-	41,892
Licenses and permits	19,502	-	-	19,502	11,459	-	-	11,459
Intergovernmental								
Federal Rev. Sharing	60,712	-	-	60,712	23,941	-	-	23,941
Federal Grants	-	10,000	-	10,000	-	255,944	-	255,944
State Grants	102,525	-	-	102,525	45,441	-	-	45,441
County Grants	950	-	-	950	800	-	-	800
Other Sources	12,805	-	-	12,805	-	-	-	-
Service Charges	6,392	-	465,660	472,052	11,712	-	-	11,712
Fines and Forfeitures	3,270	-	-	3,270	3,211	-	-	3,211
Miscellaneous	20,916	-	98,875	119,791	33,172	4,367	-	37,539
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	539,938	10,000	564,535	1,114,473	356,198	260,311	-	616,509
EXPENDITURES BY FUNCTION								
General Government	90,527	-	-	90,527	69,022	-	-	69,022
Public Safety								
Police	181,520	-	-	181,520	107,601	-	-	107,601
Fire	33,462	-	-	33,462	5,108	-	-	5,108
Other	9,027	-	-	9,027	-	-	-	-
Public Works								
Highways	94,180	-	-	94,180	53,831	-	-	53,831
San./Waste Control	67,981	-	314,534	382,515	55,949	-	-	55,949
Other	11,004	-	131,464	142,468	-	-	-	-
Recreation and Parks	-	-	-	-	2,555	-	-	2,555
Urban Develop./Housing	-	11,846	-	11,846	13,302	255,944	-	269,246
Economic Development	19,550	-	11,000	30,550	9,185	211,509	-	220,694
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	6,309	-	-	6,309	1,868	-	-	1,868
Interest	10,209	-	53,078	63,287	6,043	-	-	6,043
Miscellaneous	53,795	-	-	53,795	27,359	-	-	27,359
TOTAL EXPENDITURES	577,564	11,846	510,076	1,099,486	351,823	467,453	-	819,276
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-37,626	-1,846	54,459	14,987	4,375	-207,142	-	-202,767
Memo: Capital Outlay	-	-	8,620	-	-	-	-	-

Year Ending June 30, 1986

TALBOT COUNTY

	----- Easton -----				----- Oxford -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	1,620,670	-	-	1,620,670	177,333	-	-	177,333
Taxes - Local - Income	254,974	-	-	254,974	25,000	-	-	25,000
Taxes - Local - Other	3,099	-	-	3,099	535	-	-	535
Taxes - State Shared	279,498	-	-	279,498	22,865	-	-	22,865
Licenses and permits	89,527	-	-	89,527	4,041	-	-	4,041
Intergovernmental								
Federal Rev. Sharing	128,192	-	-	128,192	5,992	-	-	5,992
Federal Grants	-	181,198	-	181,198	-	-	-	-
State Grants	181,826	-	-	181,826	9,956	-	-	9,956
County Grants	47,945	-	-	47,945	3,547	-	-	3,547
Other Sources	12,027	-	-	12,027	-	-	-	-
Service Charges	384,699	-	13,110,129	13,494,828	1,545	-	228,455	230,000
Fines and Forfeitures	37,866	-	-	37,866	940	-	-	940
Miscellaneous	134,147	109,104	368,407	611,658	34,026	-	470	34,496
Debt Proceeds	-	1,250,000	-	1,250,000	-	-	-	-
TOTAL REVENUES	3,174,470	1,540,302	13,478,536	18,193,308	285,780	-	228,925	514,705
EXPENDITURES BY FUNCTION								
General Government	246,389	-	-	246,389	42,349	-	-	42,349
Public Safety								
Police	870,558	122,387	-	992,945	52,506	-	-	52,506
Fire	138,028	-	-	138,028	20,734	-	-	20,734
Other	30,572	-	-	30,572	-	-	-	-
Public Works								
Highways	624,769	9,737	-	634,506	80,722	-	-	80,722
San./Waste Control	541,798	-	231,789	773,587	31,256	-	105,181	136,437
Other	-	-	11,425,051	11,425,051	-	-	78,665	78,665
Recreation and Parks	54,365	-	-	54,365	29,192	-	-	29,192
Urban Develop./Housing	23,948	202,714	-	226,662	-	-	-	-
Economic Development	54,749	-	-	54,749	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	99,286	-	-	99,286	12,616	-	-	12,616
Interest	497,839	-	192,199	690,038	3,685	-	9,473	13,158
Miscellaneous	478,532	-	10,529	489,061	35,732	-	-	35,732
TOTAL EXPENDITURES	3,660,833	334,838	11,859,568	15,855,239	308,792	-	193,319	502,111
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-486,363	1,205,464	1,618,968	2,338,069	-23,012	-	35,606	12,594
Memo: Capital Outlay	-	-	3,049,965	-	-	-	28,771	-

TALBOT COUNTY

	St. Michaels				Trappe			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	190,941	-	-	190,941	42,905	-	-	42,905
Taxes - Local - Income	33,751	-	-	33,751	21,855	-	-	21,855
Taxes - Local - Other	12,750	-	-	12,750	-	-	-	-
Taxes - State Shared	44,467	-	-	44,467	21,456	-	-	21,456
Licenses and permits	13,532	-	-	13,532	346	-	-	346
Intergovernmental								
Federal Rev. Sharing	13,673	-	-	13,673	4,137	-	-	4,137
Federal Grants	-	-	-	-	-	-	-	-
State Grants	29,971	-	-	29,971	-	-	-	-
County Grants	1,123	-	-	1,123	-	-	-	-
Other Sources	22,020	-	-	22,020	-	-	-	-
Service Charges	180,328	-	-	180,328	-	-	38,228	38,228
Fines and Forfeitures	4,463	-	-	4,463	-	-	-	-
Miscellaneous	79,577	-	239,715	319,292	14,429	-	-	14,429
Debt Proceeds	26,934	-	-	26,934	-	-	-	-
TOTAL REVENUES	653,530	-	239,715	893,245	105,128	-	38,228	143,356
EXPENDITURES BY FUNCTION								
General Government	159,214	-	-	159,214	27,481	-	-	27,481
Public Safety								
Police	161,077	-	-	161,077	-	-	-	-
Fire	7,000	-	-	7,000	6,250	-	-	6,250
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	93,159	-	-	93,159	113,938	-	-	113,938
San./Waste Control	92,419	-	-	92,419	7,346	-	35,176	42,522
Other	153,087	-	53,861	206,948	-	-	8,139	8,139
Recreation and Parks	-	-	-	-	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	26,416	-	-	26,416	5,000	-	-	5,000
Interest	66,956	-	-	66,956	3,688	-	5,783	9,471
Miscellaneous	4,741	-	-	4,741	-	-	-	-
TOTAL EXPENDITURES	764,069	-	53,861	817,930	163,703	-	49,098	212,801
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-110,539	-	185,854	75,315	-58,575	-	-10,870	-69,445
Memo: Capital Outlay	-	-	-	-	-	-	5,557	-

Year Ending June 30, 1986

WASHINGTON COUNTY

	Boonsboro				Clear Spring			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	95,785	-	-	95,785	13,751	-	-	13,751
Taxes - Local - Income	55,084	-	-	55,084	11,731	-	-	11,731
Taxes - Local - Other	2,309	-	-	2,309	909	-	-	909
Taxes - State Shared	52,653	-	-	52,653	15,434	-	-	15,434
Licenses and permits	2,804	-	-	2,804	1,730	-	-	1,730
Intergovernmental								
Federal Rev. Sharing	9,599	-	-	9,599	1,827	-	-	1,827
Federal Grants	-	-	-	-	-	-	-	-
State Grants	9,582	-	-	9,582	-	-	-	-
County Grants	951	-	-	951	154	-	-	154
Other Sources	-	-	-	-	-	-	-	-
Service Charges	11,457	-	216,818	228,275	2,147	-	89,983	92,130
Fines and Forfeitures	-	-	-	-	1,715	-	-	1,715
Miscellaneous	53,884	-	21,100	74,984	11,652	-	27,140	38,792
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	294,108	-	237,918	532,026	61,050	-	117,123	178,173
EXPENDITURES BY FUNCTION								
General Government	39,154	-	-	39,154	12,285	-	-	12,285
Public Safety								
Police	36,385	-	-	36,385	2,600	-	-	2,600
Fire	8,995	-	-	8,995	1,000	-	-	1,000
Other	-	-	-	-	-	-	-	-
Public Works								
Highways	77,195	-	-	77,195	19,599	-	-	19,599
San./Waste Control	13,200	-	79,691	92,891	3,585	-	87,007	90,592
Other	-	-	78,950	78,950	-	-	30,864	30,864
Recreation and Parks	18,268	-	-	18,268	-	-	-	-
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	13,597	13,597	-	-	13,111	13,111
Miscellaneous	14,256	-	-	14,256	-	-	-	-
TOTAL EXPENDITURES	207,453	-	172,238	379,691	39,069	-	130,982	170,051
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	86,655	-	65,680	152,335	21,981	-	-13,859	8,122
Memo: Capital Outlay	-	-	131,467	-	-	-	14,078	-

WASHINGTON COUNTY

	Funkstown				Hagerstown			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	30,391	-	-	30,391	4,823,464	-	-	4,823,464
Taxes - Local - Income	24,398	-	-	24,398	841,149	-	-	841,149
Taxes - Local - Other	3,253	-	-	3,253	160,011	-	449,692	609,703
Taxes - State Shared	29,615	-	-	29,615	857,891	-	-	857,891
Licenses and permits	2,570	-	-	2,570	336,729	-	-	336,729
Intergovernmental								
Federal Rev. Sharing	4,237	-	-	4,237	572,267	-	-	572,267
Federal Grants	-	500,000	-	500,000	-	1,145,168	-	1,145,168
State Grants	5,246	-	-	5,246	703,166	422,186	-	1,125,352
County Grants	6	-	-	6	34,215	-	-	34,215
Other Sources	-	-	-	-	31,959	-	-	31,959
Service Charges	418	-	159,297	159,715	206,536	-	18,537,780	18,744,316
Fines and Forfeitures	-	-	-	-	105,235	-	-	105,235
Miscellaneous	9,949	-	18,451	28,400	656,806	424,573	819,083	1,900,462
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	110,083	500,000	177,748	787,831	9,329,428	1,991,927	19,806,555	31,127,910
EXPENDITURES BY FUNCTION								
General Government	43,359	-	-	43,359	1,551,710	33,167	-	1,584,877
Public Safety								
Police	-	-	-	-	3,100,449	64,338	-	3,164,787
Fire	1,531	-	-	1,531	1,229,607	86,737	-	1,316,344
Other	-	-	-	-	375,751	11,868	-	387,619
Public Works								
Highways	12,318	-	-	12,318	974,552	1,202,304	42,181	2,219,037
San./Waste Control	10,080	-	51,528	61,608	200,663	-	2,418,056	2,618,719
Other	-	653,880	68,296	722,176	32,621	-	13,613,822	13,646,443
Recreation and Parks	236	-	-	236	866,599	28,788	-	895,387
Urban Develop./Housing	-	-	-	-	-	971,020	-	971,020
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	5,246	-	-	5,246	35,879	-	-	35,879
Interest	-	-	5,668	5,668	13,445	-	146,035	159,480
Miscellaneous	10,050	2,550	-	12,600	1,017,282	168,243	-	1,185,525
TOTAL EXPENDITURES	82,820	656,430	125,492	864,742	9,398,558	2,566,465	16,220,094	28,185,117
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	27,263	-156,430	52,256	-76,911	-69,130	-574,538	3,586,461	2,942,793
Memo: Capital Outlay	-	-	43,689	-	-	-	6,460,943	-

WASHINGTON COUNTY

	Hancock				Keedysville			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	154,783	-	-	154,783	17,229	-	-	17,229
Taxes - Local - Income	37,953	-	-	37,953	9,523	-	-	9,523
Taxes - Local - Other	6,956	-	-	6,956	-	-	-	-
Taxes - State Shared	71,153	-	-	71,153	15,964	-	-	15,964
Licenses and permits	9,746	-	-	9,746	699	-	-	699
Intergovernmental								
Federal Rev. Sharing	13,213	-	-	13,213	1,827	-	-	1,827
Federal Grants	-	-	-	-	-	-	-	-
State Grants	19,948	-	9,717	29,665	-	-	-	-
County Grants	1,354	-	-	1,354	467	-	-	467
Other Sources	-	-	-	-	-	-	-	-
Service Charges	42,043	-	262,224	304,267	-	-	16,558	16,558
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	38,215	-	9,654	47,869	7,035	-	3,085	10,120
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	395,364	-	281,595	676,959	52,744	-	19,643	72,387
EXPENDITURES BY FUNCTION								
General Government	63,603	-	-	63,603	5,240	-	-	5,240
Public Safety								
Police	81,059	-	-	81,059	-	-	-	-
Fire	7,647	-	-	7,647	-	-	-	-
Other	-	-	-	-	201	-	-	201
Public Works								
Highways	104,405	-	-	104,405	42,585	-	-	42,585
San./Waste Control	19,446	-	142,612	162,058	4,800	-	-	4,800
Other	-	-	152,841	152,841	1,200	-	12,299	13,499
Recreation and Parks	71,091	-	-	71,091	2,872	-	-	2,872
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	368	-	-	368	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	500	-	-	500	-	-	-	-
Interest	647	-	24,887	25,534	-	-	1,093	1,093
Miscellaneous	34,937	-	-	34,937	2,445	-	-	2,445
TOTAL EXPENDITURES	383,703	-	320,340	704,043	59,343	-	13,392	72,735
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	11,661	-	-38,745	-27,084	-6,599	-	6,251	-348
Memo: Capital Outlay	-	-	45,064	-	-	-	-	-

WASHINGTON COUNTY

	----- Sharpsburg -----				----- Smithsburg -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	27,564	-	-	27,564	51,045	-	-	51,045
Taxes - Local - Income	19,780	-	-	19,780	17,445	-	-	17,445
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	26,615	-	-	26,615	33,318	-	-	33,318
Licenses and permits	1,630	-	-	1,630	2,489	-	-	2,489
Intergovernmental								
Federal Rev. Sharing	3,166	-	-	3,166	5,203	-	-	5,203
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	5,784	-	-	5,784
County Grants	263	-	-	263	423	-	-	423
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	10	-	146,250	146,260
Fines and Forfeitures	-	-	-	-	843	-	-	843
Miscellaneous	10,599	-	-	10,599	5,516	-	23,299	28,815
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	89,617	-	-	89,617	122,076	-	169,549	291,625
EXPENDITURES BY FUNCTION								
General Government	11,510	-	-	11,510	43,675	-	-	43,675
Public Safety								
Police	-	-	-	-	23,031	-	-	23,031
Fire	1,400	-	-	1,400	933	-	-	933
Other	250	-	-	250	135	-	-	135
Public Works								
Highways	34,183	-	-	34,183	44,884	-	-	44,884
San./Waste Control	3,087	-	-	3,087	12,000	-	36,718	48,718
Other	-	-	-	-	-	-	47,718	47,718
Recreation and Parks	8,803	-	-	8,803	11,799	-	-	11,799
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	28,533	28,533
Miscellaneous	3,230	-	-	3,230	4,408	-	-	4,408
TOTAL EXPENDITURES	62,463	-	-	62,463	140,885	-	112,969	253,834
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	27,154	-	-	27,154	-18,789	-	56,580	37,791
Memo: Capital Outlay	-	-	-	-	-	-	6,748	-

Year Ending June 30, 1986

WASHINGTON COUNTY

	----- Williamsport -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
*****	*****	*****	*****	*****
REVENUES BY SOURCE				
Taxes - Local - Property	219,715	-	-	219,715
Taxes - Local - Income	67,566	-	-	67,566
Taxes - Local - Other	3,364	-	-	3,364
Taxes - State Shared	61,503	-	-	61,503
Licenses and permits	5,537	-	-	5,537
Intergovernmental				
Federal Rev. Sharing	17,442	-	-	17,442
Federal Grants	-	-	-	-
State Grants	2,097	-	-	2,097
County Grants	709	-	-	709
Other Sources	-	-	-	-
Service Charges	17,109	-	1,016,345	1,033,454
Fines and Forfeitures	6,286	-	-	6,286
Miscellaneous	38,158	-	14,371	52,529
Debt Proceeds	-	-	-	-
TOTAL REVENUES	439,486	-	1,030,716	1,470,202
EXPENDITURES BY FUNCTION				
General Government	69,147	-	-	69,147
Public Safety				
Police	14,622	-	-	14,622
Fire	17,100	-	-	17,100
Other	-	-	-	-
Public Works				
Highways	120,882	-	-	120,882
San./Waste Control	13,090	-	143,172	156,262
Other	-	-	843,467	843,467
Recreation and Parks	81,065	-	-	81,065
Urban Develop./Housing	-	-	-	-
Economic Development	-	-	-	-
Economic Opportunity	-	-	-	-
Debt Service				
Principal	-	-	-	-
Interest	-	-	20,004	20,004
Miscellaneous	12,492	-	-	12,492
TOTAL EXPENDITURES	328,398	-	1,006,643	1,335,041
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	111,088	-	24,073	135,161
Memo: Capital Outlay	-	-	35,025	-

WICOMICO COUNTY

	Delmar				Fruitland			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	108,442	-	-	108,442	288,159	-	-	288,159
Taxes - Local - Income	26,084	-	-	26,084	49,285	-	-	49,285
Taxes - Local - Other	100	-	-	100	11,059	-	201,747	212,806
Taxes - State Shared	4,427	-	-	4,427	99,298	-	-	99,298
Licenses and permits	936	-	-	936	21,955	-	-	21,955
Intergovernmental								
Federal Rev. Sharing	14,187	-	-	14,187	47,758	-	-	47,758
Federal Grants	1,428	49,598	-	51,026	-	-	-	-
State Grants	13,551	-	-	13,551	24,471	-	-	24,471
County Grants	1,281	-	-	1,281	-	-	-	-
Other Sources	-	-	-	-	1,932	-	-	1,932
Service Charges	25,209	-	176,657	201,866	6,569	-	359,151	365,720
Fines and Forfeitures	-	-	-	-	1,500	-	-	1,500
Miscellaneous	8,512	35	-	8,547	15,277	-	15,171	30,448
Debt Proceeds	-	-	-	-	-	210,000	-	210,000
TOTAL REVENUES	204,157	49,633	176,657	430,447	567,263	210,000	576,069	1,353,332
EXPENDITURES BY FUNCTION								
General Government	54,598	-	-	54,598	97,505	9,401	-	106,906
Public Safety								
Police	53,915	-	-	53,915	101,601	11,680	-	113,281
Fire	10,193	-	-	10,193	5,000	-	-	5,000
Other	97	-	-	97	4,500	-	-	4,500
Public Works								
Highways	23,548	-	-	23,548	142,875	154,549	-	297,424
San./Waste Control	20,163	-	69,302	89,465	29,068	-	96,772	125,840
Other	-	-	-	-	-	-	99,308	99,308
Recreation and Parks	5,865	-	-	5,865	1,002	-	-	1,002
Urban Develop./Housing	-	49,598	-	49,598	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	39,301	-	-	39,301
Interest	-	-	9,397	9,397	38,912	-	151,599	190,511
Miscellaneous	25,913	-	-	25,913	9,684	-	-	9,684
TOTAL EXPENDITURES	194,292	49,598	78,699	322,589	469,448	175,630	347,679	992,757
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	9,865	35	97,958	107,858	97,815	34,370	228,390	360,575
Memo: Capital Outlay	-	-	15,918	-	-	-	215,410	-

Year Ending June 30, 1986

WICOMICO COUNTY

	----- Hebron -----				----- Mardela Springs -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	33,475	-	-	33,475	10,846	-	-	10,846
Taxes - Local - Income	19,674	-	-	19,674	9,425	-	-	9,425
Taxes - Local - Other	-	-	-	-	-	-	-	-
Taxes - State Shared	554	-	-	554	138	-	-	138
Licenses and permits	2,436	-	-	2,436	232	-	-	232
Intergovernmental								
Federal Rev. Sharing	3,391	-	-	3,391	3,974	-	-	3,974
Federal Grants	-	-	-	-	-	-	-	-
State Grants	-	-	-	-	-	-	-	-
County Grants	742	-	-	742	333	-	-	333
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	25,248	25,248	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Miscellaneous	2,639	-	9,333	11,972	7,618	4,525	-	12,143
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	62,911	-	34,581	97,492	32,566	4,525	-	37,091
EXPENDITURES BY FUNCTION								
General Government	22,007	-	-	22,007	7,842	-	-	7,842
Public Safety								
Police	1,200	-	-	1,200	-	-	-	-
Fire	1,750	-	-	1,750	-	-	-	-
Other	-	-	-	-	1,272	-	-	1,272
Public Works								
Highways	8,418	-	-	8,418	6,834	-	-	6,834
San./Waste Control	3,854	-	-	3,854	4,658	-	-	4,658
Other	-	-	31,804	31,804	-	-	-	-
Recreation and Parks	1,763	-	-	1,763	300	-	-	300
Urban Develop./Housing	-	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-	-
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Miscellaneous	792	-	-	792	-	-	-	-
TOTAL EXPENDITURES	39,784	-	31,804	71,588	20,906	-	-	20,906
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	23,127	-	2,777	25,904	11,660	4,525	-	16,185
Memo: Capital Outlay	-	-	28,256	-	-	-	-	-

Year Ending June 30, 1986

WICOMICO COUNTY

	Pittsville				Salisbury			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	-	-	-	-	4,489,805	-	-	4,489,805
Taxes - Local - Income	-	-	-	-	509,644	-	-	509,644
Taxes - Local - Other	-	No Report	Filed	-	117,302	-	-	117,302
Taxes - State Shared	-	-	-	-	734,284	-	-	734,284
Licenses and permits	-	-	-	-	215,699	-	-	215,699
Intergovernmental	-	-	-	-	-	-	-	-
Federal Rev. Sharing	-	-	-	-	461,887	-	-	461,887
Federal Grants	-	-	-	-	-	210,711	-	210,711
State Grants	-	-	-	-	560,791	351,856	-	912,647
County Grants	-	-	-	-	431,921	47,343	-	479,264
Other Sources	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	514,290	-	3,156,982	3,671,272
Fines and Forfeitures	-	-	-	-	51,137	-	-	51,137
Miscellaneous	-	-	-	-	390,013	216,517	93,514	700,044
Debt Proceeds	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	8,476,773	826,427	3,250,496	12,553,696
EXPENDITURES BY FUNCTION								
General Government	-	-	-	-	720,630	2,118	-	722,748
Public Safety	-	-	-	-	-	-	-	-
Police	-	-	-	-	1,622,029	-	-	1,622,029
Fire	-	-	-	-	1,286,355	206,725	-	1,493,080
Other	-	-	-	-	210,745	-	-	210,745
Public Works	-	-	-	-	-	-	-	-
Highways	-	-	-	-	1,405,934	38,968	-	1,444,902
San./Waste Control	-	-	-	-	490,582	266,537	980,564	1,737,683
Other	-	-	-	-	10,036	-	881,675	891,711
Recreation and Parks	-	-	-	-	357,797	384,979	15,134	757,910
Urban Develop./Housing	-	-	-	-	196,238	202,930	-	399,168
Economic Development	-	-	-	-	-	217,199	-	217,199
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Principal	-	-	-	-	495,975	-	-	495,975
Interest	-	-	-	-	427,888	-	239,927	667,815
Miscellaneous	-	-	-	-	900,080	-	-	900,080
TOTAL EXPENDITURES	-	-	-	-	8,124,289	1,319,456	2,117,300	11,561,045
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	-	-	-	-	352,484	-493,029	1,133,196	992,651
Memo: Capital Outlay	-	-	-	-	-	-	752,161	-

Year Ending June 30, 1986

WICOMICO COUNTY

	----- Sharptown -----					----- Willards -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS		GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====		=====	=====	=====	=====
REVENUES BY SOURCE									
Taxes - Local - Property	84,047	-	-	84,047		36,532	-	-	36,532
Taxes - Local - Income	14,147	-	-	14,147		10,977	-	-	10,977
Taxes - Local - Other	-	-	-	-		-	-	-	-
Taxes - State Shared	373	-	-	373		165	-	-	165
Licenses and permits	889	-	-	889		2,085	-	-	2,085
Intergovernmental									
Federal Rev. Sharing	5,995	-	-	5,995		4,723	-	-	4,723
Federal Grants	-	-	-	-		-	-	-	-
State Grants	-	-	-	-		-	-	-	-
County Grants	679	-	-	679		562	-	-	562
Other Sources	-	-	-	-		-	-	-	-
Service Charges	71,702	-	-	71,702		-	-	83,468	83,468
Fines and Forfeitures	-	-	-	-		-	-	-	-
Miscellaneous	2,468	950	-	3,418		3,372	-	33	3,405
Debt Proceeds	-	-	-	-		-	-	-	-
TOTAL REVENUES	180,300	950	-	181,250		58,416	-	83,501	141,917
EXPENDITURES BY FUNCTION									
General Government	17,236	-	-	17,236		9,829	-	-	9,829
Public Safety									
Police	-	-	-	-		-	-	-	-
Fire	-	-	-	-		-	-	-	-
Other	-	-	-	-		-	-	-	-
Public Works									
Highways	10,852	-	-	10,852		10,550	-	-	10,550
San./Waste Control	72,207	10,000	-	82,207		5,233	-	22,649	27,882
Other	28,818	-	-	28,818		-	-	27,540	27,540
Recreation and Parks	592	-	-	592		-	-	-	-
Urban Develop./Housing	-	-	-	-		-	-	-	-
Economic Development	-	-	-	-		-	-	-	-
Economic Opportunity	-	-	-	-		-	-	-	-
Debt Service									
Principal	5,938	-	-	5,938		-	-	-	-
Interest	9,985	-	-	9,985		-	-	28,720	28,720
Miscellaneous	2,893	-	-	2,893		1,339	-	500	1,839
TOTAL EXPENDITURES	148,521	10,000	-	158,521		26,951	-	79,409	106,360
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	31,779	-9,050	-	22,729		31,465	-	4,092	35,557
Memo: Capital Outlay	-	-	-	-		-	-	-	-

WORCESTER COUNTY

	----- Berlin -----				----- Ocean City -----			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
=====	=====	=====	=====	=====	=====	=====	=====	=====
REVENUES BY SOURCE								
Taxes - Local - Property	405,909	-	-	405,909	9,962,532	-	-	9,962,532
Taxes - Local - Income	82,756	-	-	82,756	279,661	-	-	279,661
Taxes - Local - Other	859	-	-	859	458,336	-	-	458,336
Taxes - State Shared	81,015	-	-	81,015	330,129	-	-	330,129
Licenses and permits	23,896	-	-	23,896	2,647,722	-	-	2,647,722
Intergovernmental								
Federal Rev. Sharing	39,310	-	-	39,310	164,703	-	-	164,703
Federal Grants	-	610,162	-	610,162	-	-	114,900	114,900
State Grants	18,355	-	-	18,355	396,062	-	309,550	705,612
County Grants	6,757	-	-	6,757	2,642,507	-	97,662	2,740,169
Other Sources	-	-	-	-	-	-	-	-
Service Charges	26,367	-	2,254,170	2,280,537	1,467,682	-	4,150,721	5,618,403
Fines and Forfeitures	-	-	-	-	268,766	-	-	268,766
Miscellaneous	24,554	16,050	24,577	65,181	1,520,563	181,126	2,561	1,704,250
Debt Proceeds	-	-	-	-	-	6,500,000	-	6,500,000
TOTAL REVENUES	709,778	626,212	2,278,747	3,614,737	20,138,663	6,681,126	4,675,394	31,495,183
EXPENDITURES BY FUNCTION								
General Government	64,076	-	-	64,076	2,862,892	61,108	-	2,924,000
Public Safety								
Police	180,998	-	-	180,998	4,350,210	-	-	4,350,210
Fire	56,648	-	-	56,648	1,620,249	-	-	1,620,249
Other	-	-	-	-	892,548	-	-	892,548
Public Works								
Highways	156,835	-	-	156,835	2,935,603	1,194,559	-	4,130,162
San./Waste Control	61,428	-	95,040	156,468	2,895,649	-	-	2,895,649
Other	-	-	1,987,958	1,987,958	-	-	4,468,036	4,468,036
Recreation and Parks	2,201	-	-	2,201	1,187,116	1,018,460	2,206,830	4,412,406
Urban Develop./Housing	5,639	666,920	-	672,559	-	-	-	-
Economic Development	-	-	-	-	-	132,474	-	132,474
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	3,619	-	-	3,619	1,009,087	-	-	1,009,087
Interest	11,425	-	-	11,425	1,480,364	-	226	1,480,590
Miscellaneous	8,151	-	-	8,151	819,940	-	-	819,940
TOTAL EXPENDITURES	551,020	666,920	2,082,998	3,300,938	20,053,658	2,406,601	6,675,092	29,135,351
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	158,758	-40,708	195,749	313,799	85,005	4,274,525	-1,999,698	2,359,832
Memo: Capital Outlay	-	-	146,421	-	-	-	13,163,717	-

Year Ending June 30, 1986

WORCESTER COUNTY

	Pocomoke City				Snow Hill			
	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	GOVERNMENT. OPERATIONS OPERATING	GOVERNMENT. OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS
REVENUES BY SOURCE								
Taxes - Local - Property	637,635	-	-	637,635	371,057	-	-	371,057
Taxes - Local - Income	81,334	-	-	81,334	49,299	-	-	49,299
Taxes - Local - Other	1,586	-	-	1,586	247	-	-	247
Taxes - State Shared	120,437	-	-	120,437	82,830	-	-	82,830
Licenses and permits	29,964	-	-	29,964	9,176	-	-	9,176
Intergovernmental								
Federal Rev. Sharing	63,885	-	-	63,885	40,839	-	-	40,839
Federal Grants	113,197	150,366	-	263,563	-	218,561	-	218,561
State Grants	57,387	-	-	57,387	38,434	-	-	38,434
County Grants	29,426	-	-	29,426	6,935	-	-	6,935
Other Sources	-	-	-	-	7,591	-	-	7,591
Service Charges	128,864	-	359,891	488,755	14,982	-	212,279	227,261
Fines and Forfeitures	355	-	-	355	-	-	-	-
Miscellaneous	48,356	-	-	48,356	21,211	-	4,628	25,839
Debt Proceeds	-	200,000	-	200,000	-	-	-	-
TOTAL REVENUES	1,312,426	350,366	359,891	2,022,683	642,601	218,561	216,907	1,078,069
EXPENDITURES BY FUNCTION								
General Government	134,923	-	-	134,923	111,755	-	-	111,755
Public Safety								
Police	277,492	-	-	277,492	105,272	-	-	105,272
Fire	71,300	-	-	71,300	47,528	-	-	47,528
Other	1,389	-	-	1,389	-	-	-	-
Public Works								
Highways	138,269	-	-	138,269	153,562	-	-	153,562
San./Waste Control	135,708	-	173,002	308,710	21,418	-	228,649	250,067
Other	-	-	167,479	167,479	-	-	129,076	129,076
Recreation and Parks	111,031	-	-	111,031	32,874	-	-	32,874
Urban Develop./Housing	113,797	118,928	-	232,725	-	-	-	-
Economic Development	12,807	145,607	-	158,414	-	218,561	-	218,561
Economic Opportunity	-	-	-	-	-	-	-	-
Debt Service								
Principal	19,846	-	-	19,846	19,554	-	-	19,554
Interest	39,316	-	37,100	76,416	5,637	-	44,641	50,278
Miscellaneous	244,673	-	-	244,673	65,556	4,850	-	70,406
TOTAL EXPENDITURES	1,300,551	264,535	377,581	1,942,667	563,156	223,411	402,366	1,188,933
EXCESS OF REVENUES OVER/ -UNDER EXPENDITURES	11,875	85,831	-17,690	80,016	79,445	-4,850	-185,459	-110,864
Memo: Capital Outlay	-	-	10,117	-	-	-	9,772	-

TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE
YEARS ENDED JUNE 30, 1982-1986

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	5,999,419	1,132,424	226,040	7,357,883	1,054,437	208,916	783,899	1,491,080	675,356
A. ARUNDEL	9,508,548	1,129,205	402,524	11,040,277	772,053	785,896	674,789	1,223,160	2,328,121
CALVERT	439,400	87,454	70,788	597,642	93,441	23,214	26,001	540,285	282,218
CAROLINE	869,576	154,758	2,796	1,027,130	326,367	30,611	96,869	1,094,760	156,153
CARROLL	1,644,859	640,435	59,433	2,344,727	596,242	96,001	148,536	988,060	401,999
CECIL	1,453,695	450,759	36,371	1,940,825	361,804	98,646	182,989	543,528	522,954
CHARLES	513,926	164,135	54,172	732,233	138,274	77,093	37,805	7,500	31,491
DORCHESTER	2,045,000	277,825	38,856	2,361,681	438,040	85,472	274,733	78,499	343,126
FREDERICK	7,549,323	1,460,683	225,186	9,235,192	1,167,498	499,672	628,561	1,943,595	1,237,988
GARRETT	540,490	109,240	9,497	659,227	361,152	38,784	58,067	428,311	44,788
HARFORD	3,578,824	767,574	179,191	4,525,589	719,768	173,939	305,735	430,215	1,175,392
KENT	352,334	105,490	7,275	465,099	127,976	27,940	35,636	39,428	47,637
MONTGOMERY	19,140,482	5,296,777	543,914	24,981,173	2,138,653	1,127,100	554,511	1,567,136	689,355
PR. GEORGE	18,087,022	5,991,566	1,249,900	25,328,488	3,546,777	1,552,517	1,089,087	3,623,781	1,483,200
QUEEN ANNE	161,343	76,911	471	238,725	119,007	10,836	17,126	0	61,341
ST. MARY'S	107,398	36,752	4,904	149,054	30,396	18,958	10,551	0	21,206
SOMERSET	326,351	85,707	0	412,058	127,270	30,961	84,653	265,944	147,966
TALBOT	2,031,849	335,580	16,384	2,383,813	368,286	107,446	151,994	181,198	221,753
WASHING.	5,433,727	1,084,629	626,494	7,144,850	1,164,146	363,934	628,781	1,645,168	1,177,726
WICOMICO	5,051,306	639,236	330,208	6,020,750	839,239	244,232	541,915	261,737	950,669
WORCESTER	11,377,133	493,050	461,028	12,331,211	614,411	2,710,758	308,737	1,207,186	819,788
STATEWIDE	96,212,005	20,520,190	4,545,432	121,277,627	15,105,237	8,312,926	6,640,975	17,560,571	12,820,227

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLAN- EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	165,125	23,571	3,139,031	6,798,716	42,314	919,290	3,019,067	22,539,654
A. ARUNDEL	1,332,606	14,769	5,573,445	8,448,129	360,380	1,157,673	0	28,137,853
CALVERT	85,140	0	933,644	318,453	1,600	70,122	0	2,038,116
CAROLINE	122,018	0	1,469,800	1,012,143	741	295,891	17,460	4,180,143
CARROLL	568,333	0	2,106,928	3,050,328	65,333	1,049,699	61,312	9,370,570
CECIL	64,820	0	1,314,291	2,405,031	21,791	341,396	0	6,483,784
CHARLES	4,000	0	80,796	1,753,164	3,942	289,587	0	3,075,089
DORCHESTER	107,162	0	803,520	2,421,549	15,936	434,314	88,948	6,649,460
FREDERICK	602,487	0	4,412,631	7,750,869	271,670	2,982,358	2,988,149	29,308,039
GARRETT	36,943	0	568,109	536,112	12,559	132,684	0	2,308,627
MARFORD	162,993	0	2,074,335	3,485,362	61,589	544,816	92,732	11,678,130
KENT	8,359	0	131,060	502,979	4,055	298,330	0	1,557,439
MONTGOMERY	2,338,931	11,887	5,161,820	11,834,484	192,328	4,373,880	3,298,148	53,107,586
PR. GEORGE	235,911	37,603	6,469,582	4,584,943	671,861	6,106,152	4,514,249	52,774,569
QUEEN ANNE	47,610	400	126,477	294,395	4,232	475,664	0	1,269,336
ST. MARY'S	18,858	0	50,615	570,330	0	29,478	0	848,831
SOMERSET	1,750	12,805	513,118	483,764	6,481	157,330	0	1,730,982
TALBOT	52,615	34,047	641,607	13,943,384	43,269	979,875	1,276,934	19,744,614
WASHING.	38,542	31,959	3,522,176	20,724,975	114,079	2,192,570	0	35,226,730
WICOMICO	482,861	1,932	2,239,114	4,419,276	52,637	769,977	210,000	14,795,225
WORCESTER	2,783,287	7,591	5,126,589	8,614,956	269,121	1,843,626	6,700,000	38,210,672
STATEWIDE	9,260,351	176,564	46,458,688	103,953,342	2,215,918	25,444,712	22,266,999	345,035,449

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	1,846,033	2,096,303	1,750,504	186,730	4,033,537	2,163,337	3,257,403	3,138,030	8,558,770
A. ARUNDEL	2,135,271	5,042,143	5,040,045	702,253	10,784,441	3,140,760	4,652,759	4,933,823	12,727,342
CALVERT	272,456	322,394	0	3,165	325,559	281,218	369,430	342,977	993,625
CAROLINE	345,997	463,214	23,097	11,223	497,534	272,539	600,273	299,732	1,172,544
CARROLL	832,652	1,147,675	82,684	16,995	1,247,354	1,280,806	1,725,084	1,429,101	4,434,991
CECIL	607,454	845,916	20,244	35,470	901,630	642,650	1,631,465	1,096,395	3,370,510
CHARLES	366,937	200,025	300	45,654	245,979	256,680	699,344	328,851	1,284,875
DORCHESTER	514,492	1,035,668	54,567	83,771	1,174,006	845,820	1,127,321	847,013	2,820,154
FREDERICK	3,702,434	3,217,399	1,224,104	153,669	4,595,172	3,657,966	2,610,247	5,128,007	11,396,220
GARRETT	237,731	92,668	700	644	94,012	613,036	455,907	205,324	1,274,267
HARFORD	949,072	2,569,677	166,345	16,155	2,752,177	1,583,652	3,160,253	1,141,915	5,885,820
KENT	200,107	181,490	16,540	1,980	200,010	330,307	299,622	233,827	863,756
MONTGOMERY	8,324,762	3,190,583	58,315	1,252,054	4,500,952	6,995,690	6,960,502	2,057,900	16,014,092
PR. GEORGE	6,408,320	6,804,930	244,355	731,040	7,780,325	8,229,714	7,025,303	834,145	16,089,162
QUEEN ANNE	180,844	173,801	20,800	0	194,601	184,916	278,316	172,551	635,783
ST. MARY'S	65,333	0	400	2,120	2,520	40,171	605,539	4,249	649,959
SOMERSET	159,549	289,121	38,570	9,027	336,718	148,011	438,464	142,468	728,943
TALBOT	475,433	1,206,528	172,012	30,572	1,409,112	922,325	1,044,965	11,718,803	13,686,093
WASHING.	1,872,850	3,322,484	1,354,950	388,205	5,065,639	2,675,088	3,238,735	15,535,958	21,449,781
WICOMICO	941,166	1,790,425	1,510,023	216,614	3,517,062	1,802,528	2,071,589	1,079,181	4,953,298
WORCESTER	3,234,754	4,913,972	1,795,725	893,937	7,603,634	4,578,828	3,610,894	6,752,549	14,942,271
STATEWIDE	33,673,647	38,906,416	13,574,280	4,781,278	57,261,974	40,646,042	45,863,415	57,422,799	143,932,256

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL- ANEOUS	TOTAL EXPENDITURES
ALLEGANY	630,648	1,561,319	86,805	0	1,009,586	755,787	18,482,485
A. ARUNDEL	721,339	0	255,185	0	1,615,988	1,107,469	29,347,035
CALVERT	114,795	0	530,770	0	136,848	51,724	2,425,777
CAROLINE	154,981	877,720	368,914	0	370,401	88,254	3,876,345
CARROLL	210,732	826,536	0	0	397,438	497,060	8,446,763
CECIL	274,304	144,603	0	0	259,265	534,275	6,092,041
CHARLES	34,618	0	0	0	442,759	185,033	2,560,201
DORCHESTER	35,617	214,413	96,668	0	616,859	402,680	5,874,889
FREDERICK	2,507,241	866,226	0	78,609	2,247,953	434,656	25,828,511
GARRETT	34,130	154,117	0	0	126,271	136,283	2,056,811
HARFORD	818,909	328,813	1,999	0	613,684	935,030	12,285,504
KENT	57,688	466,637	8,010	0	126,259	11,546	1,934,013
MONTGOMERY	5,969,073	2,141,155	0	0	4,301,027	3,761,401	45,012,462
PR. GEORGE	4,359,780	1,739,012	168,536	9,244	4,399,137	4,416,936	45,370,452
QUEEN ANNE	64,267	0	300	0	44,022	1,750	1,121,567
ST. MARY'S	2,573	0	0	0	82,797	232	803,414
SOMERSET	2,555	281,092	251,244	0	77,507	81,154	1,918,762
TALBOT	83,557	226,662	54,749	0	922,941	529,534	17,388,081
WASHING.	1,089,521	971,020	368	0	308,645	1,269,893	32,027,717
WICOMICO	767,432	448,766	217,199	0	1,447,642	941,201	13,233,766
WORCESTER	4,558,512	905,284	509,449	0	2,670,815	1,143,170	35,567,889
STATEWIDE	22,492,272	12,153,375	2,550,196	87,853	22,217,844	17,285,068	311,654,485

FISCAL YEAR 1985 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES AND PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
ALLEGANY	5,742,962	1,092,467	229,030	7,064,459	1,023,846	213,289	736,717	2,401,165	902,548
A. ARUNDEL	9,189,222	1,014,630	365,839	10,569,691	745,662	659,071	735,000	438,115	1,190,288
CALVERT	391,413	65,331	67,104	523,848	92,365	22,981	24,247	28,641	101,270
CAROLINE	759,486	144,519	3,443	907,448	301,615	26,579	91,228	1,137,547	121,499
CARROLL	1,479,132	568,881	84,285	2,132,298	539,942	79,186	151,331	996,977	367,906
CECIL	1,636,057	410,583	34,951	2,081,591	364,913	90,002	182,154	545,466	446,884
CHARLES	462,884	135,703	54,898	653,485	141,196	50,473	40,441	105,027	35,021
DORCHESTER	1,830,348	276,321	39,733	2,146,402	447,971	92,373	278,769	550,982	206,763
FREDERICK	6,781,193	1,339,558	231,268	8,352,019	1,107,927	456,365	636,011	3,464,647	1,222,168
GARRETT	442,275	109,501	8,666	560,442	343,145	35,387	58,946	193,470	54,605
HARFORD	3,176,368	696,898	165,772	4,039,038	718,156	165,078	319,372	473,716	688,622
KENT	429,207	113,142	26,223	568,572	180,513	29,661	53,812	129,105	67,484
MONTGOMERY	16,512,622	4,674,221	585,665	21,772,508	2,102,128	1,283,537	577,363	2,620,891	880,749
PR. GEORGE	16,260,046	5,491,104	1,123,723	22,874,873	3,418,884	1,161,918	1,179,415	1,528,539	1,473,640
QUEEN ANNE	148,524	80,353	865	229,742	111,558	11,783	17,596	0	54,090
ST. MARY'S	103,387	28,337	4,409	136,133	34,092	15,156	16,571	0	22,409
SOMERSET	509,322	78,313	0	587,635	133,690	21,727	80,912	211,798	114,205
TALBOT	1,807,128	356,238	11,815	2,175,181	406,802	110,374	144,472	270,522	398,723
WASHING.	4,896,022	991,656	660,796	6,548,474	1,092,382	321,255	630,737	1,366,493	725,661
WICOMICO	4,830,807	524,148	396,393	5,751,348	724,662	215,461	592,065	467,222	712,972
WORCESTER	9,765,797	422,665	431,143	10,619,605	595,130	2,778,149	315,416	1,522,710	1,024,628
STATEWIDE	87,154,202	18,614,569	4,526,021	110,294,792	14,626,579	7,839,805	6,863,575	18,453,033	10,812,135

FISCAL YEAR 1985 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	COUNTY SOURCES	OTHER INTERGOVERN. SOURCES	TOTAL INTERGOVERN. SOURCES	SERVICE CHARGES	FINES AND FORFEITURES	MISCELLAN- EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
ALLEGANY	132,315	21,688	4,194,433	6,712,886	32,104	846,463	0	20,087,480
A. ARUNDEL	1,206,190	12,369	3,581,962	7,307,916	361,216	1,134,356	4,200,000	28,559,874
CALVERT	130,546	0	284,704	234,796	3,230	94,536	0	1,256,460
CAROLINE	83,188	0	1,433,462	952,875	2,425	377,374	680,700	4,682,478
CARROLL	531,135	171,515	2,218,864	2,502,386	60,731	1,007,880	0	8,541,287
CECIL	48,309	0	1,222,813	2,033,896	12,988	545,585	10,000	6,361,788
CHARLES	4,290	0	184,779	1,241,513	4,389	253,977	0	2,529,812
DORCHESTER	88,771	0	1,125,285	2,323,456	17,573	310,806	0	6,463,866
FREDERICK	422,865	0	5,745,691	7,692,422	253,154	3,188,483	127,557	26,923,618
GARRETT	72,115	0	380,136	485,263	9,154	120,609	0	1,934,136
HARFORD	87,925	0	1,569,635	3,308,190	29,259	1,340,026	81,645	11,251,027
KENT	9,294	0	259,695	688,622	5,008	331,683	0	2,063,754
MONTGOMERY	2,286,262	10,750	6,376,015	11,464,841	175,295	4,222,270	1,500,000	48,896,594
PR. GEORGE	386,639	37,610	4,605,843	4,322,070	656,560	4,249,490	1,682,586	42,972,224
QUEEN ANNE	24,335	400	96,421	262,511	3,598	333,179	0	1,048,792
ST. MARY'S	18,858	65,243	123,081	376,014	0	47,190	0	731,666
SOMERSET	9,065	10,895	426,875	455,089	6,131	208,122	85,000	1,924,269
TALBOT	55,517	16,947	886,181	14,689,955	36,961	1,055,866	0	19,361,320
WASHING.	37,591	23,708	2,784,190	20,034,842	117,536	2,043,421	121,410	33,063,510
WICOMICO	354,913	2,000	2,129,172	3,811,501	59,511	1,443,775	3,665,000	17,800,430
WORCESTER	2,522,442	7,249	5,392,445	7,612,440	288,850	1,800,989	0	29,087,608
STATEWIDE	8,512,565	380,374	45,021,682	98,513,484	2,135,673	24,956,080	12,153,898	315,541,993

FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	1,627,055	2,136,497	1,722,200	354,141	4,212,838	2,276,989	3,265,722	2,921,375	8,464,086
A. ARUNDEL	2,256,513	4,991,579	3,569,963	257,128	8,818,670	2,001,251	4,514,740	4,017,091	10,533,082
CALVERT	327,431	260,020	2,000	0	262,020	225,593	411,381	57,012	693,986
CAROLINE	313,113	448,650	33,157	23,690	505,497	242,537	602,916	314,026	1,159,479
CARROLL	720,772	1,020,563	79,659	14,015	1,114,237	950,055	1,526,989	1,085,837	3,562,881
CECIL	560,040	757,672	14,494	39,613	811,779	772,973	1,937,157	928,052	3,638,182
CHARLES	291,740	191,246	300	28,849	220,395	131,183	647,710	669,213	1,448,106
DORCHESTER	471,344	980,765	198,608	81,934	1,261,307	845,599	1,194,032	824,532	2,864,163
FREDERICK	1,877,524	2,791,163	1,231,485	248,081	4,270,729	4,169,333	2,872,451	6,418,324	13,460,108
GARRETT	228,840	84,351	800	92	85,243	451,361	306,587	167,837	925,785
HARFORD	1,091,711	2,400,234	137,731	11,677	2,549,642	1,527,025	3,196,173	1,285,987	6,009,185
KENT	316,971	270,774	15,460	1,980	288,214	394,908	537,788	393,182	1,325,878
MONTGOMERY	6,666,471	2,834,758	58,315	1,154,581	4,047,654	9,867,146	6,886,792	2,091,096	18,845,034
PR. GEORGE	6,133,170	5,783,254	238,771	684,892	6,706,917	7,632,610	6,874,874	693,128	15,200,612
QUEEN ANNE	203,015	177,357	21,700	0	199,057	250,263	265,436	156,286	671,985
ST. MARY'S	38,930	69,457	453	1,418	71,328	31,443	408,068	69,802	509,313
SOMERSET	241,623	320,788	47,319	7,836	375,943	111,745	449,302	148,585	709,632
TALBOT	523,323	1,004,755	154,059	30,184	1,188,998	834,879	972,479	12,053,611	13,860,969
WASHING.	1,902,885	3,033,209	1,188,974	314,102	4,536,285	1,932,775	2,919,001	14,895,860	19,747,636
WICOMICO	970,600	1,706,134	1,207,453	181,321	3,094,908	2,270,240	1,750,131	1,053,619	5,073,990
WORCESTER	2,222,402	4,198,725	1,801,040	738,325	6,738,090	4,038,427	3,047,413	5,575,654	12,661,494
STATEWIDE	28,985,473	35,461,951	11,723,941	4,173,859	51,359,751	40,958,335	44,587,142	55,820,109	141,365,586

FISCAL YEAR 1985 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	RECREATION AND PARKS	URBAN DEVELOPMENT & HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELL- ANEOUS	TOTAL EXPENDITURES
ALLEGANY	617,159	2,619,939	75,499	0	1,278,437	820,003	19,715,016
A. ARUNDEL	768,796	113,768	21,133	76,413	1,490,376	1,252,134	25,330,885
CALVERT	1,365	17,929	0	0	114,879	115,215	1,532,825
CAROLINE	89,421	475,337	1,262,617	0	420,675	99,315	4,325,454
CARROLL	188,443	1,000,448	2,234	0	409,188	493,179	7,491,382
CECIL	246,012	166,062	0	0	156,697	362,161	5,940,933
CHARLES	34,252	0	0	0	464,368	151,647	2,610,508
DORCHESTER	32,891	577,525	58,946	0	671,978	366,860	6,305,014
FREDERICK	2,023,203	891,544	0	73,784	2,369,059	378,011	25,343,962
GARRETT	46,689	143,382	0	0	72,662	105,151	1,607,752
HARFORD	362,771	375,068	0	0	540,965	771,810	11,701,152
KENT	75,494	129,958	1,048	0	189,551	28,527	2,355,641
MONTGOMERY	5,528,735	2,044,144	0	0	4,493,544	3,011,103	44,636,685
PR. GEORGE	3,511,585	1,587,601	177,417	18,605	3,308,723	3,926,181	40,571,011
QUEEN ANNE	31,660	0	0	0	48,109	1,168	1,154,994
ST. MARY'S	7,170	0	0	0	66,254	40	693,035
SOMERSET	374	174,407	981,783	0	66,787	91,794	2,642,343
TALBOT	188,775	224,095	4,780	0	741,661	443,216	17,175,817
WASHING.	978,528	1,018,860	509	0	353,966	993,056	29,531,725
WICOMICO	919,713	918,129	0	0	1,456,521	829,870	13,263,731
WORCESTER	3,190,928	857,187	628,075	0	2,407,929	1,739,480	30,445,585
STATEWIDE	18,843,964	13,335,583	3,214,041	168,802	21,122,329	15,979,921	294,375,450

FISCAL YEAR 1984 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLFANY	5,365,127	1,046,700	253,656	6,665,483	938,382	149,835	725,020	3,136,405	700,673	108,405
ANNE ARUNDEL	7,999,162	868,358	349,609	9,217,129	678,438	553,936	689,000	549,667	1,592,817	1,015,915
CALVERT	259,237	69,608	101,888	430,733	85,508	23,194	22,438	93,832	83,939	163,358
CAROLINE	612,242	130,464	2,457	745,163	293,882	21,013	101,402	891,238	194,916	65,740
CARROLL	1,256,638	516,043	77,254	1,849,935	515,255	69,450	150,838	575,275	413,240	507,328
CECIL	1,502,337	419,139	39,851	1,961,327	350,004	77,577	182,248	267,181	364,169	7,181
CHARLES	370,364	101,973	57,433	529,770	102,589	64,503	41,284	464,800	121,183	7,835
CHESTER	1,787,150	249,079	38,859	2,077,088	440,456	75,667	268,303	41,342	203,377	88,657
FREDERICK	6,210,398	1,226,209	973,806	8,410,413	1,008,225	421,610	634,728	1,180,426	2,263,378	462,130
GARRETT	446,135	106,364	7,698	560,197	336,267	33,115	19,762	70,764	186,217	54,402
HARFORD	2,926,456	694,358	154,961	3,775,775	708,393	143,578	317,961	202,517	609,650	84,950
KENT	395,705	113,024	25,249	534,278	163,549	20,630	50,482	519,622	109,755	13,049
MONTGOMERY	14,397,795	4,189,687	670,518	19,260,400	1,899,098	1,156,222	562,527	1,075,768	736,089	2,117,538
PRINCE GEORGE'S	12,865,643	5,089,653	1,202,261	19,157,557	3,203,506	717,881	1,129,979	1,373,925	1,420,533	1,637,879
QUEEN ANNE'S	156,491	69,067	1,452	227,013	106,902	12,362	17,841	-	57,531	24,456
ST. MARY'S	98,561	31,258	6,088	135,907	37,983	13,657	16,349	-	20,788	28,888
SOMERSET	354,941	73,146	-	428,087	115,915	19,493	74,632	219,916	232,448	8,925
TALBOT	1,615,679	344,176	2,738	1,962,593	335,745	81,630	139,588	139,002	191,682	37,684
WASHINGTON	4,701,556	899,810	410,239	6,011,605	1,065,737	312,138	627,135	1,530,530	787,064	38,536
WICOMICO	4,213,467	522,094	441,461	5,177,022	608,301	177,308	589,795	1,033,748	632,390	362,188
WORCESTER	8,238,524	360,096	446,972	9,145,592	449,169	2,956,721	290,333	525,112	872,991	2,407,785
STATEWIDE	75,877,808	17,120,308	5,264,951	98,263,067	13,443,304	7,101,520	6,651,645	13,891,070	11,794,830	9,243,829

FISCAL YEAR 1984 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	41,768	4,712,271	41,960	879,402	0	6,068,028	19,455,361
ANNE ARUNDEL	14,510	3,861,909	374,971	868,473	0	6,955,018	22,309,874
CALVERT	-	262,567	2,197	102,461	0	205,152	1,212,812
CAROLINE	-	1,253,296	1,302	389,612	359,070	922,847	3,986,185
CARROLL	-	1,646,681	43,656	926,719	189,000	2,442,191	7,682,887
CFCIL	-	820,779	11,144	609,424	0	1,904,527	5,734,782
CHARLES	-	635,102	-	196,682	963,543	1,537,954	4,030,143
DORCHESTER	-	601,679	19,263	320,620	35,000	2,059,240	5,629,013
FREDERICK	-	4,540,662	233,264	2,503,294	9,653	5,983,800	23,110,921
GARRETT	-	231,145	13,182	79,984	0	489,726	1,843,616
HARFORD	-	1,215,078	29,955	654,486	49,909	2,825,720	9,402,894
KENT	-	692,908	6,003	282,419	0	643,403	2,343,190
MONTGOMERY	-	4,491,922	132,986	5,807,635	420,106	11,492,142	44,660,511
PRINCE GEORGE'S	31,653	5,593,969	557,854	4,087,717	3,075,874	4,326,341	40,720,699
QUEEN ANNE'S	-	99,828	3,357	473,115	0	273,661	1,196,238
ST. MARY'S	-	66,025	608	36,372	0	436,972	727,524
SCHERSET	7,025	542,946	6,456	134,357	0	397,217	1,644,471
TALBOT	17,427	525,383	39,917	937,778	0	14,495,442	18,378,488
WASHINGTON	22,324	3,005,589	100,160	1,945,589	0	18,738,689	31,179,507
WICOMICO	3,000	2,622,121	51,298	579,110	135,000	3,009,116	12,359,276
WORCESTER	23,667	4,119,888	310,489	1,271,483	814,167	7,210,100	26,277,609
STATEWIDE	161,374	41,742,748	1,980,022	23,086,732	6,051,322	92,417,286	284,086,001

FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,659,620	2,077,945	1,570,584	176,926	3,825,455	3,352,490	2,731,420	2,768,144	8,852,654	576,997
ANNE ARUNDEL	1,408,604	4,367,271	3,122,249	190,681	7,680,201	1,681,752	4,120,800	3,804,437	9,606,589	649,386
CALVERT	399,657	264,640	-	-	264,640	128,664	229,734	65,323	423,721	-
CAROLINE	346,678	403,140	13,341	20,987	437,438	416,805	596,221	611,568	1,624,594	117,493
CARROLL	885,382	1,032,825	65,774	23,463	1,122,062	825,924	1,381,993	952,450	3,160,367	226,996
CECIL	483,651	685,157	17,283	26,404	738,844	769,327	1,081,236	903,020	2,783,583	143,571
CHARLES	266,264	180,396	300	15,241	195,937	169,558	1,105,860	767,002	2,042,420	43,861
DORCHESTER	507,902	923,748	45,060	105,819	1,074,627	570,652	1,146,124	858,150	2,574,926	40,123
FREDERICK	1,819,907	2,623,112	765,183	144,610	3,732,905	5,792,201	2,748,037	4,427,409	12,967,647	2,083,707
GARRETT	180,120	70,361	300	243	70,904	449,147	319,124	187,703	955,974	51,369
HARFORD	892,569	2,178,859	126,571	39,246	2,344,676	1,283,808	3,096,194	826,110	5,206,112	234,249
KENT	615,750	268,505	12,160	1,980	282,645	323,323	415,991	570,307	1,309,621	36,778
MONTGOMERY	5,573,903	2,570,776	58,365	985,603	3,614,744	9,757,913	6,577,153	2,019,346	18,794,412	5,064,172
PRINCE GEORGE'S	5,352,749	5,110,736	207,158	652,771	5,970,665	6,021,663	6,294,313	676,866	12,992,842	2,468,203
QUEEN ANNE'S	244,040	144,433	16,652	-	161,085	291,065	294,590	134,532	720,187	6,316
ST. MARY'S	35,186	67,329	400	1,979	69,708	37,206	282,367	81,643	401,216	4,231
SOMERSET	152,405	305,474	32,935	8,543	346,952	126,079	411,764	172,955	710,798	169,581
TALBOT	434,949	876,266	152,816	30,141	1,059,223	669,918	941,772	11,758,621	13,390,311	96,569
WASHINGTON	1,723,840	2,773,156	1,263,136	319,947	4,556,239	1,775,994	3,049,226	14,639,489	19,464,709	1,031,577
WICOMICO	890,414	1,775,572	1,244,891	178,385	3,198,848	1,728,411	1,828,265	1,135,403	4,692,079	407,695
WONCESTER	3,029,139	3,556,631	1,311,461	599,539	5,467,631	3,069,253	2,798,477	5,173,841	11,041,571	2,360,526
STATEWIDE	26,903,729	32,456,302	10,226,619	3,532,508	46,215,429	39,331,153	41,850,661	52,534,319	133,716,133	15,815,400

FISCAL YEAR 1984 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1,420,470	100,024	-	1,309,251	503,050	18,246,921
ANNE ARUNDEL	144,270	14,269	57,103	1,246,784	1,287,259	22,094,865
CALVERT	110,346	-	-	112,071	56,367	1,366,802
CAROLINE	334,044	641,647	-	317,753	82,470	3,902,117
CARROLL	456,714	68,293	-	410,174	428,045	6,761,033
CFCIL	197,176	-	-	162,086	392,608	4,901,519
CHARLES	-	-	-	238,350	137,659	2,924,491
CORCHESTER	266,809	77,206	-	628,933	469,147	5,639,673
FREDERICK	436,458	-	74,614	2,399,010	337,437	23,851,685
GARRETT	31,049	-	-	80,786	106,995	1,477,197
HARFORD	114,323	-	-	650,221	652,305	10,094,455
KENT	265,618	2,447	-	163,110	53,436	2,732,405
MONTGOMERY	1,094,481	-	-	4,519,919	2,757,213	41,418,844
PRINCE GEORGE'S	1,826,183	352,403	-	2,967,608	3,630,856	35,561,509
QUEEN ANNE'S	-	-	-	55,523	37,084	1,224,235
ST. MARY'S	-	-	-	48,250	29	558,620
SOMERSET	260,019	12,000	-	64,885	75,330	1,792,970
TALBOT	173,748	13,861	-	609,582	438,668	16,216,911
WASHINGTON	457,463	-	-	291,039	860,646	28,385,513
WYCOMBE	643,324	-	-	1,122,171	1,065,448	12,026,049
WORCESTER	130,872	653,890	-	2,242,352	2,431,317	27,357,298
STATEWIDE	8,369,437	1,936,040	131,717	19,639,858	15,803,369	268,535,112

FISCAL YEAR 1983 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	5,012,868	1,002,949	244,149	6,259,966	784,487	109,058	742,154	1,711,313	807,560	123,408
ANNE ARUNDEL	7,492,028	855,035	312,953	8,660,016	589,338	516,520	688,818	864,020	1,283,550	987,219
CALVERT	229,411	47,225	59,254	335,890	69,201	21,389	19,930	-	84,389	183,358
CAROLINE	530,748	119,409	1,605	651,762	243,525	23,401	96,935	273,356	255,980	74,774
CARROLL	1,233,649	491,848	53,650	1,779,147	400,594	57,973	156,425	903,669	432,550	524,714
CECIL	1,325,504	340,449	63,708	1,729,661	267,880	70,541	185,762	985,709	580,591	215,033
CHARLES	360,793	100,400	55,024	516,217	96,579	51,326	40,918	61,392	30,617	6,420
CORCHESTER	1,615,736	231,211	42,149	1,889,096	345,944	76,131	247,676	170,585	232,905	84,595
FREDERICK	5,899,105	1,111,980	676,702	7,687,787	780,610	354,922	672,678	639,640	3,357,884	422,735
GARRETT	442,436	99,496	6,603	548,537	266,181	33,891	58,502	97,382	123,725	35,575
HARFORD	2,732,601	644,077	118,165	3,494,843	507,390	132,238	308,275	137,333	670,098	241,380
KENT	367,950	96,113	28,492	492,555	151,307	20,580	49,620	66,976	338,036	14,806
MONTGOMERY	12,998,146	3,714,139	577,512	17,289,797	1,503,311	992,791	596,957	1,038,942	3,147,867	2,255,626
PRINCE GEORGE'S	12,155,508	4,651,288	1,146,821	17,953,617	2,642,494	550,561	1,087,271	2,250,391	1,614,090	1,775,803
QUEEN ANNE'S	146,749	70,958	-1,683	216,024	95,160	10,372	22,637	-	58,531	20,638
ST. MARY'S	90,422	31,646	5,383	127,451	30,760	17,153	17,112	-	19,988	2,439
SOMERSET	349,224	65,651	-	414,875	101,925	17,409	84,494	1,669,049	82,950	9,725
TALBOT	1,533,758	244,968	14,554	1,793,280	282,934	65,482	143,575	669,071	195,038	42,870
WASHINGTON	4,455,949	878,618	361,803	5,696,370	870,763	332,171	609,468	3,083,294	880,046	163,537
WICOMICO	4,113,894	472,013	401,440	4,987,347	542,759	166,974	606,658	1,050,950	785,438	241,286
WORCESTER	7,598,619	323,944	421,859	8,344,422	417,615	2,006,583	309,192	1,158,026	1,006,648	1,989,219
STATEWIDE	70,685,100	15,593,417	4,590,143	90,868,660	10,990,757	5,627,466	6,745,061	16,831,138	15,988,481	9,415,160

FISCAL YEAR 1983 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	52,306	3,436,745	37,845	957,200	500,000	5,765,062	17,850,363
ANNE ARUNDEL	7,740	3,831,347	405,323	631,236	1,356,531	6,705,952	22,696,263
CALVERT	-	287,677	1,650	92,316	0	173,354	981,477
CAROLINE	-	701,085	2,927	300,429	771,895	809,929	3,504,953
CARROLL	-	2,017,358	38,461	823,115	45,026	2,207,018	7,368,692
CECIL	-	1,967,095	13,802	2,996,409	0	1,741,756	8,787,144
CHARLES	-	139,347	-	82,406	0	992,269	1,878,144
DORCHESTER	-	735,761	10,016	169,735	593,387	2,043,807	5,863,877
FREDERICK	-	5,092,937	198,875	2,709,907	16,583,511	5,167,957	38,576,506
GARRETT	-	315,184	4,496	74,791	0	452,289	1,695,369
HARFORD	-	1,357,086	43,284	634,262	93,265	2,522,817	8,785,185
KENT	-	469,438	5,309	293,518	0	601,642	2,034,349
MCNTGOMERY	-	7,039,392	99,037	3,873,613	2,909,769	10,461,408	44,169,118
PRINCE GEORGE'S	31,842	6,759,397	498,366	2,752,953	854,743	3,648,527	35,660,658
QUEEN ANNE'S	-	101,806	2,709	532,812	0	259,973	1,218,856
ST. MARY'S	-	39,539	384	45,561	0	337,279	598,127
SOMERSET	5,235	1,851,453	6,226	104,367	0	372,319	2,868,574
TALBOT	-	1,050,554	30,451	881,390	0	12,212,393	16,316,484
WASHINGTON	19,254	4,755,599	89,958	2,448,252	0	17,763,815	31,956,928
WICMICO	-	2,684,332	56,936	595,696	137,228	2,779,957	11,951,229
WORCESTER	22,445	4,485,530	251,840	1,019,467	8,259,644	5,988,751	30,773,852
STATEWIDE	138,822	49,118,662	1,797,895	22,019,435	32,104,999	83,008,274	295,536,148

FISCAL YEAR 1983 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,688,371	1,986,704	1,472,796	177,210	3,636,710	2,112,589	2,883,860	2,607,388	7,603,837	754,407
ANNE ARUNDEL	1,083,243	2,787,103	1,885,667	187,061	4,859,831	1,865,829	3,783,320	2,815,310	8,464,459	595,095
CALVERT	164,312	213,984	-	-	213,984	82,327	278,299	-	360,626	18,213
CAROLINE	260,632	347,449	18,968	16,517	382,934	310,990	641,650	738,983	1,691,623	378,774
CARROLL	492,493	933,208	62,047	6,374	1,001,629	1,055,881	1,588,356	879,883	3,524,120	200,284
CECIL	455,577	697,873	16,277	42,253	756,403	1,034,300	971,064	865,082	2,870,446	415,277
CHARLES	272,558	162,908	850	26,863	190,621	138,546	798,039	282,873	1,219,458	31,761
DORCHESTER	416,158	857,852	91,970	127,961	1,077,783	543,594	1,071,722	823,620	2,438,936	41,141
FREDERICK	1,274,559	2,612,181	1,128,017	143,268	3,883,466	5,425,210	2,128,071	5,622,859	13,376,140	1,267,121
GARRETT	199,331	85,372	1,100	256	86,728	427,901	398,090	178,576	1,004,567	63,776
HARFORD	875,049	2,085,356	105,427	32,144	2,222,927	1,214,139	3,185,704	687,116	5,086,959	139,530
KENT	216,964	234,195	18,800	-	252,995	359,638	375,181	382,951	1,117,770	107,293
MONTGOMERY	4,871,540	2,451,589	58,215	894,052	3,403,856	10,150,494	6,388,101	1,847,746	18,386,341	5,922,772
PRINCE GEORGE'S	5,545,456	4,760,085	180,392	464,806	5,405,283	7,483,916	4,962,528	630,938	13,077,382	2,659,626
QUEEN ANNE'S	230,203	164,102	14,284	-	178,386	243,511	300,616	130,571	674,698	5,244
ST. MARY'S	42,201	58,311	900	946	60,157	27,138	185,701	74,917	287,756	2,464
SOMERSET	144,778	264,703	30,981	4,197	299,881	164,515	364,029	207,492	736,036	1,845
TALBOT	299,108	757,255	130,579	9,527	897,361	843,355	973,498	11,051,425	12,868,318	92,378
WASHINGTON	1,477,217	2,990,091	1,152,377	368,468	4,510,936	2,216,884	3,003,568	13,917,422	19,138,274	1,573,251
WICOMICO	769,356	1,525,740	1,118,556	185,385	2,829,681	1,723,086	1,600,185	1,017,159	4,340,430	531,055
WORCESTER	2,350,940	3,421,803	1,309,651	767,928	5,499,382	3,005,808	2,337,782	4,799,535	10,143,125	1,318,367
STATEWIDE	23,230,046	29,397,864	8,797,854	3,455,216	41,650,934	40,429,691	38,219,764	49,761,846	128,411,301	16,119,674

FISCAL YEAR 1993 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1,668,871	88,164	-	1,252,685	558,052	17,251,097
ANNE ARUNDEL	96,758	14,731	20,646	1,286,702	3,512,189	19,933,654
CALVERT	-	-	-	100,408	30,341	887,884
CAROLINE	293,113	13,717	-	220,897	74,011	3,315,701
CARROLL	588,478	23,183	-	443,756	409,784	6,683,727
CFCIL	552,866	-	-	144,999	268,945	5,464,514
CHARLES	-	-	-	212,208	75,460	2,002,066
DORCHESTER	143,180	93,469	-	555,181	446,670	5,212,518
FREDERICK	730,568	-	70,683	1,745,567	264,615	22,612,719
GARRETT	8,077	-	-	74,501	90,816	1,527,796
HARFORD	118,805	-	-	641,234	741,270	9,817,774
KENT	121,473	1,775	-	159,085	25,576	2,002,931
MONTGOMERY	1,003,728	3,519,704	-	4,281,062	2,930,175	44,319,178
PRINCE GEORGE'S	1,883,371	67,052	-	3,746,979	3,190,676	35,575,825
QUEEN ANNE'S	-	-	-	54,705	18,977	1,162,213
ST. MARY'S	-	-	-	55,184	120	447,882
SOMERSET	633,872	35,890	-	63,914	60,220	1,976,436
TALBOT	232,133	4,129	-	619,905	347,981	15,461,313
WASHINGTON	1,570,265	-	-	192,620	1,358,039	29,820,602
WICOMICO	528,097	-	-	1,157,239	1,039,161	11,195,019
WORCESTER	116,185	569,437	-	1,158,797	1,868,912	23,025,145
STATEWIDE	10,281,840	4,431,251	91,329	18,167,628	17,311,991	259,695,994

FISCAL YEAR 1982 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	4,572,090	1,004,023	227,330	5,803,443	683,648	107,235	716,992	1,754,597	820,142	162,966
ANNE ARUNDEL	7,051,850	793,382	271,976	8,117,208	529,540	418,075	595,096	718,112	1,314,747	330,686
CALVERT	236,040	51,144	41,796	328,980	74,794	21,568	23,251	-	63,627	182,319
CAROLINE	507,006	119,076	1,013	627,095	217,462	22,469	100,814	677,321	454,699	68,054
CARROLL	1,164,362	492,302	47,952	1,704,616	367,654	63,921	163,605	720,644	541,536	543,213
CECIL	1,196,909	285,903	31,881	1,514,693	233,020	65,946	197,490	674,610	343,270	11,014
CHARLES	320,246	108,436	48,332	477,014	77,944	194,457	46,140	160,846	24,767	19,462
DORCHESTER	1,649,219	234,064	39,205	1,922,488	308,088	65,816	251,943	1,231,976	188,899	96,086
FREDERICK	5,291,798	1,676,255	356,081	6,718,134	710,485	312,243	730,444	370,358	2,439,388	408,077
GARRETT	428,075	111,640	5,347	545,062	232,126	28,233	68,260	-	103,486	7,738
HARFORD	2,527,322	633,002	63,655	3,223,979	454,934	126,599	250,966	2,159,621	647,476	293,165
KENT	314,884	99,093	16,236	430,213	161,379	19,600	53,371	297,800	76,250	17,137
MONTGOMERY	11,880,006	3,750,630	399,082	16,029,718	1,346,705	673,439	691,554	994,457	1,225,253	1,518,476
PRINCE GEORGE'S	11,099,090	4,560,348	834,512	16,493,950	2,324,057	414,340	1,030,052	3,168,091	1,439,091	1,630,718
QUEEN ANNE'S	149,531	58,063	61,830	269,424	82,598	8,627	20,464	64,422	64,044	17,784
ST. MARY'S	81,110	30,676	5,731	117,517	28,994	34,808	18,769	-	32,694	-
SOMERSET	277,298	65,427	7,513	350,238	89,217	23,849	94,868	254,425	131,182	18,491
TALBOT	1,422,652	234,143	27,599	1,684,394	224,031	54,954	159,310	785,310	181,912	46,625
WASHINGTON	4,345,241	906,587	139,806	5,391,634	736,846	302,871	600,302	2,201,467	673,141	46,087
WICOMICO	3,936,140	460,769	298,756	4,695,665	435,992	159,733	630,694	616,771	522,893	233,538
WORCESTER	6,988,233	272,890	401,030	7,662,153	363,599	812,335	376,471	801,292	1,111,046	1,833,798
STATEWIDE	65,439,102	15,347,853	3,320,663	84,107,618	9,623,113	3,930,119	6,820,856	17,651,520	12,399,543	8,087,394

FISCAL YEAR 1982 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	83,658	3,538,355	44,964	1,055,447	65,863	5,139,056	16,438,012
ANNE ARUNDEL	32,300	3,590,941	336,482	333,147	0	5,486,995	18,812,388
CALVERT	-	269,197	380	75,589	88,182	183,496	1,042,186
CAROLINE	-	1,300,888	6,401	215,016	497,960	654,688	3,541,979
CARROLL	-	1,968,998	31,266	873,873	144,960	2,059,611	7,214,899
CECIL	-	1,225,784	12,261	520,681	0	1,612,917	5,185,302
CHARLES	-	251,215	-	121,130	0	607,351	1,729,111
DORCHESTER	-	1,768,904	11,442	222,058	253,900	2,001,539	6,554,235
FREDERICK	-	3,940,267	172,758	2,499,256	522,500	4,639,059	19,522,702
GARRETT	-	181,484	5,863	74,474	0	412,152	1,479,394
HARFORD	-	3,351,228	32,454	670,885	48,345	2,667,733	10,570,157
KENT	4,475	449,033	4,691	395,437	0	590,945	1,991,298
MONTGOMERY	4,771	4,434,511	99,413	4,863,804	11,521,000	8,284,823	47,253,413
PRINCE GEORGE'S	105,986	7,373,938	484,308	4,629,610	3,573,875	3,162,951	38,457,029
QUEEN ANNE'S	-	166,714	2,021	523,319	0	226,893	1,279,590
ST. MARY'S	-	51,463	150	75,742	0	231,675	540,349
SOMERSET	-	498,926	4,084	171,041	130,000	320,534	1,587,889
TALBOT	-	1,173,157	32,457	841,357	1,287,600	12,528,284	17,831,234
WASHINGTON	-	3,520,997	69,329	2,550,017	0	16,515,677	29,087,371
WICOMICO	3,000	2,036,896	58,456	1,031,580	1,045,000	2,628,897	12,062,219
WORCESTER	6,107	4,128,714	101,713	430,887	3,257,650	5,374,400	22,131,451
STATEWIDE	240,297	45,199,610	1,510,893	22,174,350	22,436,835	75,329,676	264,312,214

FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,658,783	1,933,955	1,315,296	155,245	3,404,496	2,170,375	2,738,825	2,685,463	7,594,663	630,974
ANNE ARUNDEL	1,050,689	3,930,395	3,091,439	186,170	7,208,004	1,360,269	3,752,526	3,234,037	8,346,832	734,564
CALVERT	110,222	193,976	-	-	193,976	86,161	305,438	111,796	503,395	836
CARCLINE	237,124	386,078	18,351	14,913	419,342	227,533	550,556	655,736	1,433,825	194,803
CARROLL	573,023	884,059	72,435	51	956,545	1,027,672	1,399,940	1,123,997	3,551,609	242,152
CECIL	442,194	728,362	15,968	34,076	778,406	995,466	927,008	806,125	2,728,599	71,937
CHARLES	233,985	146,168	472	23,532	170,172	160,349	366,396	327,737	854,482	41,915
DORCHESTER	405,655	754,947	106,651	135,492	997,090	331,856	1,188,868	969,586	2,490,310	40,260
FREDERICK	1,085,479	2,900,813	956,269	58,727	3,915,839	4,401,429	1,969,658	5,185,927	11,557,014	1,539,621
GARRETT	179,397	124,358	550	233	125,141	392,936	318,841	168,953	880,730	26,454
HARFORD	741,413	1,937,584	123,619	3,060	2,064,263	2,291,671	3,269,357	740,431	6,301,459	189,943
KENT	198,427	235,051	19,751	-	254,802	347,303	354,403	265,225	966,931	12,523
MONTGOMERY	7,483,529	2,257,022	52,950	878,420	3,188,392	8,195,533	5,862,098	1,834,694	15,892,325	6,344,811
PRINCE GEORGE'S	5,725,060	4,424,122	177,638	398,355	5,000,115	7,049,298	4,347,734	727,070	12,124,102	4,303,513
QUEEN ANNE'S	172,129	131,882	11,405	-	143,287	634,502	274,264	175,072	1,083,838	8,790
ST. MARY'S	28,715	55,587	-	1,172	56,759	24,647	174,207	73,443	272,297	3,182
SOMERSET	131,796	247,348	30,717	202	278,267	175,200	357,800	156,360	689,360	16,054
TALBOT	338,222	684,693	127,697	8,974	821,364	583,434	715,429	12,310,011	13,608,874	77,034
WASHINGTON	1,430,704	2,935,060	1,436,971	479,636	4,851,667	2,072,316	2,548,914	13,075,937	17,697,167	985,962
WICOMICO	825,228	1,487,637	1,149,354	161,245	2,798,236	2,003,806	1,447,982	960,276	4,412,064	350,646
WORCESTER	3,006,365	2,916,978	1,051,831	226,050	4,194,899	2,000,909	1,700,258	4,496,653	8,197,820	1,671,111
STATEWIDE	26,058,139	29,296,075	9,759,394	2,765,593	41,821,062	36,532,665	34,570,502	50,084,529	121,187,696	17,507,085

FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1,044,194	22,594	-	1,241,514	442,733	16,039,951
ANNE ARUNDEL	143,254	7,500	21,138	842,611	863,026	19,217,618
CALVERT	-	-	-	82,481	25,561	916,471
CAROLINE	583,526	471,722	-	221,307	66,875	3,628,524
CARROLL	539,924	-	-	410,656	373,143	6,647,062
CECIL	462,262	-	-	156,267	249,154	4,888,819
CHARLES	-	-	-	204,840	94,287	1,599,681
DORCHESTER	722,639	89,962	-	564,622	417,936	5,735,474
FREDERICK	324,029	-	79,678	937,963	244,607	19,684,230
GARRETT	-	-	-	77,574	99,643	1,388,939
HARFORD	140,850	-	-	362,184	634,275	10,434,387
KENT	162,369	1,438	-	153,967	26,987	1,777,444
MONTGOMERY	985,435	18,280	241,724	3,165,228	2,095,179	39,414,903
PRINCE GEORGE'S	2,886,899	127,604	147,937	3,252,102	2,557,713	36,125,045
QUEEN ANNE'S	-	-	-	42,650	17,497	1,468,191
ST. MARY'S	-	-	-	59,931	1,455	422,339
SOMERSET	406,913	-	-	73,188	75,517	1,671,095
TALBOT	720,522	3,857	-	631,005	339,908	16,540,786
WASHINGTON	1,223,582	-	-	329,786	1,256,216	27,775,084
WICOMICO	233,865	-	-	1,604,192	928,761	11,152,992
WORCESTER	89,921	475,017	-	724,265	2,680,161	21,659,559
STATEWIDE	10,677,194	1,217,974	490,477	15,138,333	13,490,634	247,588,594

TABLE IV - STATEMENTS OF REVENUE AND EXPENDITURE -
PERCENT OF TOTAL
YEAR ENDED JUNE 30, 1986

FISCAL YEAR 1986 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Aberdeen	30.31	6.49	1.83	38.63	7.31	.97	2.36	2.06	10.62
Accident	27.73	4.81	.00	32.55	14.94	1.55	1.12	.00	1.58
Annapolis	33.74	4.02	1.43	39.18	2.73	2.80	2.40	4.35	8.29
Barclay	22.49	15.52	.00	38.02	32.76	5.21	4.09	.00	.00
Barnesville	26.93	28.71	.00	55.65	14.88	.16	2.85	.00	.00
Barton	16.52	19.85	.68	37.05	22.88	1.63	2.96	.00	.00
Bel Air	39.84	9.38	2.12	51.34	6.84	2.76	1.98	.75	6.75
Bel Air Special Tax Area	15.56	66.20	.00	81.77	.00	.00	.00	.00	.00
Berlin	11.23	2.29	.02	13.54	2.24	.66	1.09	16.88	.51
Berwyn Heights	43.55	24.31	.06	67.92	14.63	4.92	2.19	3.16	2.32
Betterton	19.47	2.67	.00	22.14	6.89	.17	.51	.00	.00
Bladensburg	51.64	15.38	3.09	70.11	7.99	3.22	3.91	.00	7.23
Boonsboro	18.00	10.35	.43	28.79	9.90	.53	1.80	.00	1.80
Bowie	22.71	12.09	.47	35.27	6.80	3.44	1.10	1.55	1.56
Bowling Green/Roberts Pl	10.57	64.96	.00	75.54	.00	.00	.00	.00	.00
Brentwood	49.11	15.30	1.80	66.21	15.14	4.53	4.95	.00	.00
Brookeville	.00	.00	.00	.00	.00	.00	.00	.00	.00
Brookview	59.70	11.23	.00	70.93	.00	.63	12.79	.00	.00
Brunswick	36.38	7.64	1.30	45.32	7.89	1.52	4.23	3.80	4.71
Burkittsville	19.02	21.07	.00	40.10	36.79	.60	4.28	.00	.00
Cambridge	32.78	4.04	.72	37.55	6.96	1.47	4.38	1.46	6.00
Capitol Heights	31.18	2.31	.40	33.90	5.16	2.89	4.40	38.97	1.26
Cecilton	22.69	10.53	.58	33.79	9.19	1.51	3.35	.00	.00
Centreville	11.41	4.54	.05	16.00	8.38	.76	1.09	.00	6.45
Charlestown	16.54	4.11	.11	20.76	5.69	.36	1.51	.00	34.33
Chesapeake Beach	34.84	5.73	8.02	48.59	5.46	1.49	1.30	9.92	3.84
Chesapeake City	27.73	9.94	1.84	39.51	7.39	.28	2.98	.00	5.25
Chestertown	22.95	6.45	.56	29.96	7.45	2.01	2.29	3.16	3.82
Cheverly	55.10	14.78	.09	69.96	8.70	1.20	1.90	.61	3.90
Chevy Chase View	11.47	44.46	.00	55.93	13.85	.00	.00	.00	.00
Chevy Chase Village	40.79	31.57	.00	72.36	4.51	.56	.74	.00	2.67
Chevy Chase, Sec. Three	25.85	35.12	.00	60.97	8.28	.02	1.88	.00	.00
Chevy Chase, Town of	6.22	5.96	.00	12.18	1.62	.01	.30	.00	.00
Chevy Chase, Sec. Five	22.58	43.95	.00	66.52	9.75	.05	1.46	.00	.00
Church Creek	34.76	48.39	.00	83.16	.00	3.24	6.05	.00	.00
Church Hill	.00	.00	.00	.00	.00	.00	.00	.00	.00
City of Frederick	33.12	5.14	.94	39.20	4.08	2.24	2.64	8.75	5.27
Clear Spring	7.72	6.58	.51	14.81	8.66	.97	1.03	.00	.00
College Park	33.21	13.08	9.67	55.96	9.60	2.33	3.84	6.36	2.51
Colmar Manor	8.10	2.49	.15	10.75	2.52	.66	.77	35.42	.99
Cottage City	61.58	7.45	.01	69.05	8.63	2.59	2.89	.00	4.90
Cresaptown	3.76	25.07	.00	28.84	.00	.00	.00	.00	.00
Crisfield	15.48	4.93	.00	20.41	7.66	1.75	5.45	.90	9.20
Cumberland	28.26	2.89	.19	31.33	4.36	.91	3.75	6.98	2.80

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Deer Park	29.71	12.04	.00	41.75	31.57	.86	6.10	.00	.00
Delmar	25.19	6.06	.02	31.28	1.03	.22	3.30	11.85	3.15
Denton	13.77	3.05	.06	16.88	6.06	.82	1.40	44.37	5.10
District Heights	42.05	20.64	.14	62.82	14.32	2.08	3.44	.00	3.65
Drummond Citizens Comm.	23.01	50.61	.00	73.61	8.52	.00	.00	.00	.00
Eagle Harbor	24.04	2.77	.00	26.81	64.28	.13	.00	.00	.00
East New Market	32.73	8.99	.00	41.72	.09	.79	2.38	.00	.00
Easton	8.91	1.40	.02	10.33	1.54	.49	.70	1.00	1.00
Edmonston	47.36	9.83	.90	58.09	13.96	7.61	4.04	.00	5.47
Eldorado	19.54	33.99	.00	53.54	17.13	.00	9.89	.00	.00
Elkton	27.59	8.00	.26	35.85	6.05	2.61	3.52	.32	7.90
Ellerslie Sp. Tax. Area	22.66	70.38	.00	93.03	.00	.00	.00	.00	.00
Emmitsburg	1.78	1.04	.16	2.98	.80	.18	.34	5.34	.73
Fairmount Heights	34.18	8.16	2.48	44.82	12.18	1.53	4.93	.00	7.69
Federalsburg	25.30	2.86	.13	28.29	5.60	.63	2.49	25.24	2.74
Forest Heights	38.27	23.80	.00	62.07	14.83	1.45	3.95	.00	6.03
Friendship Heights	46.14	39.60	.00	85.75	4.26	.00	.00	.00	.00
Friendsville	12.37	6.13	.36	18.86	24.74	1.88	2.19	.00	.00
Frostburg	24.73	6.26	1.47	32.46	7.46	2.07	5.43	.00	5.95
Fruitland	21.29	3.64	15.72	40.66	7.34	1.62	3.53	.00	1.81
Funkstown	3.86	3.10	.41	7.37	3.76	.33	.54	63.47	.67
Galthersburg	39.80	15.03	2.55	57.38	5.25	6.34	1.42	3.55	.88
Galena	18.29	16.09	.00	34.39	15.00	1.50	2.66	.00	.00
Galestown	22.85	37.65	.00	60.50	.00	1.44	9.58	.00	.00
Garrett Park	16.95	23.94	.00	40.88	10.15	.03	1.66	.00	.00
Glen Echo	36.24	16.38	.00	52.61	9.07	.26	.30	.00	.00
Glenarden	17.89	11.25	.96	30.10	7.36	2.74	2.03	23.99	7.29
Goldsboro	30.51	10.11	.00	40.62	30.78	.60	4.60	.00	14.71
Grantsville	36.38	5.81	1.14	43.33	17.06	2.06	2.25	.00	.00
Greenbelt	45.42	10.99	4.81	61.22	4.03	.81	1.57	1.79	4.42
Greensboro	22.15	4.54	.00	26.69	13.53	.88	3.48	.00	2.55
Hagerstown	15.50	2.70	1.96	20.16	2.76	1.08	1.84	3.68	3.62
Hampstead	26.03	11.05	1.52	38.59	8.62	2.10	1.70	.00	3.98
Hancock	22.86	5.61	1.03	29.50	10.51	1.44	1.95	.00	4.38
Havre de Grace	24.21	4.58	.79	29.58	4.43	1.11	3.36	7.59	11.92
Hebron	34.34	20.18	.00	54.52	.57	2.50	3.48	.00	.00
Henderson	17.67	27.01	.00	44.68	44.66	.14	.00	.00	.00
Highland Beach	72.04	2.71	.00	74.75	11.80	.00	.69	.00	.00
Hillsboro	19.72	16.28	.00	36.01	33.51	.00	4.05	.00	.00
Hurlock	21.40	2.99	.00	24.39	5.45	.43	2.45	.00	2.11
Hysattsville	51.51	12.46	.65	64.63	8.47	1.62	2.52	8.95	3.54
Indian Head	17.54	6.41	1.93	25.88	6.37	1.31	1.42	.89	.00
Keadysville	23.80	13.16	.00	36.96	22.05	.97	2.52	.00	.00
Kensington	48.62	18.24	.07	66.93	10.01	1.56	1.33	.00	.00

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Kitzmillersville	2.65	1.56	.00	4.21	7.42	.13	.42	76.85	.00
La Plata	16.43	4.71	1.70	22.85	3.80	2.96	1.16	.00	1.41
Landover Hills	50.91	17.68	.78	69.37	13.86	2.16	1.76	.00	4.33
Laurel	45.05	7.30	3.11	55.46	3.83	7.79	2.61	.00	3.32
Lavale Sanitary Commiss.	16.01	13.52	11.82	41.35	.00	.00	.00	.00	.00
Laytonsville	35.13	20.45	.91	56.49	11.85	.96	1.98	.00	.00
Leonardtown	12.65	4.33	.58	17.56	3.58	2.23	1.24	.00	2.50
Loch Lynn Heights	18.99	5.76	.00	24.75	38.37	2.43	.86	.00	.00
Lonaconing	10.04	9.23	.84	20.12	10.68	1.17	1.90	4.22	9.47
Luke	84.51	1.86	.16	86.53	3.36	.04	2.79	.00	3.21
Manchester	14.19	7.98	.11	22.29	10.99	.59	1.40	.37	4.26
Mardela Springs	29.24	25.41	.00	54.65	.37	.63	10.71	.00	.00
Marydel	52.85	18.66	.00	71.51	.18	4.65	11.11	.00	.00
McCoole Special Tax Area	17.42	63.87	.00	81.30	.00	.00	.00	.00	.00
Middletown	18.48	15.34	.36	34.17	9.48	1.39	1.42	.00	2.76
Midland	22.57	20.38	.00	42.95	25.55	2.47	3.85	.00	.00
Millington	25.92	10.30	.30	36.52	15.08	1.56	4.51	.00	.00
Morningside	15.93	4.70	1.84	22.47	4.72	1.40	1.69	60.79	2.59
Mount Airy	14.38	6.89	.12	21.39	5.84	.93	1.25	.00	1.29
Mount Rainier	48.75	18.59	.27	67.61	11.00	2.81	3.11	.00	4.89
Mountain Lake Park	20.26	7.13	.05	27.44	22.30	2.42	2.21	27.64	.00
Mt.Savage Sp. Tax. Area	14.48	61.97	.00	76.46	.00	.00	.00	.00	.00
Myersville	25.29	10.93	.00	36.21	9.83	.33	1.30	.00	.00
New Carrollton	36.63	27.37	8.95	72.95	12.85	2.65	2.92	.00	1.17
New Market	34.34	16.67	.17	51.17	16.86	7.00	.78	.00	.00
New Windsor	19.64	10.84	.66	31.13	8.38	1.12	1.73	.00	4.27
North Beach	11.72	3.23	.10	15.05	3.93	.88	1.26	38.80	21.26
North Brentwood	41.65	19.60	.00	61.25	18.98	3.35	7.52	.00	.00
North Chevy Chase	16.57	42.17	.00	58.74	12.19	.00	.00	.00	.00
North East	11.48	4.84	.48	16.80	3.85	.79	1.33	46.62	2.74
Oakland	32.57	4.44	.71	37.71	12.98	2.06	3.85	.00	4.57
Oakmont Special Tax Area	24.83	35.86	.00	60.69	17.41	.00	.00	.00	.00
Ocean City	31.63	.89	1.46	33.98	1.05	8.41	.52	.36	2.24
Oxford	34.45	4.86	.10	39.41	4.44	.79	1.16	.00	1.93
Perryville	17.82	5.60	.30	23.71	5.73	.42	2.27	.50	8.80
Pittsville	.00	.00	.00	.00	.00	.00	.00	.00	.00
Pocomoke City	31.52	4.02	.08	35.62	5.95	1.48	3.16	13.03	2.84
Poolesville	35.64	9.38	.00	45.02	6.86	.47	1.58	.00	.00
Port Deposit	22.72	4.67	1.92	29.31	2.93	.18	4.55	.00	4.93
Port Tobacco	4.77	88.10	.00	92.87	.27	.33	.00	.00	.00
Potomac Park Citiz. Com.	15.51	66.23	.00	81.74	.00	.00	.00	.00	.00
Preston	25.54	7.27	.00	32.81	12.45	1.32	1.07	.00	3.91
Princess Anne	24.94	4.99	.00	29.94	6.80	1.86	3.88	41.52	7.37
Queen Anne	28.51	42.84	.00	71.36	1.26	4.64	7.44	.00	.00

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Queenstown	14.17	10.11	.00	24.28	12.06	.25	1.47	.00	.00
Ridgely	24.90	4.03	.00	28.93	9.84	.28	4.05	8.11	2.81
Rising Sun	27.53	10.19	1.59	39.32	7.36	1.47	2.11	.00	11.82
Riverdale	47.09	13.02	1.23	61.34	8.32	3.92	1.83	1.16	4.64
Rock Hall	.00	.00	.00	.00	.00	.00	.00	.00	.00
Rockville	35.39	6.26	1.10	42.75	3.44	1.91	.90	3.53	.90
Rosemont	15.92	31.53	.00	47.44	.56	.00	6.12	.00	.00
Salisbury	35.76	4.06	.93	40.76	5.85	1.72	.63	26.88	.00
Seat Pleasant	6.63	2.29	.06	8.97	1.81	.66	9.16	.00	.00
Secretary	19.59	8.34	.00	27.93	.21	.52	3.53	.00	.00
Sharpsburg	30.76	22.07	.00	52.83	29.70	1.82	3.31	.00	.00
Sharptown	46.37	7.81	.00	54.18	.21	.49	1.78	.00	1.98
Smithsburg	17.50	5.98	.00	23.49	11.42	.85	3.79	20.27	3.57
Snow Hill	34.42	4.57	.02	39.01	7.68	.85	.89	.00	.00
Somerset	44.25	29.79	.00	74.04	5.90	.00	1.53	.00	3.36
St. Michaels	21.38	3.78	1.43	26.58	4.98	1.51	2.27	.00	.00
Sudlersville	18.14	6.69	.00	24.83	11.37	1.53	1.82	14.83	7.12
Sykesville	29.97	17.75	.84	48.55	9.51	1.05	1.96	3.82	5.78
Takoma Park	53.15	8.02	.01	61.18	4.24	.17	2.91	.00	5.29
Taneytown	25.11	6.58	.24	31.94	8.62	.80	5.19	.00	.00
Templeville	17.21	24.00	.00	41.21	42.80	2.64	.80	.00	3.51
Thurmont	8.30	3.21	.37	11.88	2.80	.46	2.89	.00	.00
Trappe	29.93	15.25	.00	45.17	14.97	.24	2.66	3.05	7.18
Union Bridge	24.25	6.69	1.19	32.14	11.59	1.11	1.35	.00	3.65
University Park	55.68	23.13	.00	78.81	11.10	.85	2.37	.00	1.20
Upper Marlboro	26.69	10.23	.00	36.91	3.91	.54	1.80	.00	.00
Vienna	21.76	7.59	.00	29.36	9.86	.62	.00	.00	.00
Vill. Counc/Martins Add.	35.15	38.95	.00	74.09	10.24	.00	1.00	.00	1.13
Walkersville	15.26	9.43	.33	25.02	5.64	.85	1.86	.00	.00
Washington Grove	51.98	17.12	.00	69.10	8.48	.13	1.62	29.42	2.95
Westernport	14.02	8.16	.37	22.54	7.04	.37	1.37	17.26	4.40
Westminster	15.04	5.10	.75	20.89	4.64	1.03	3.33	.00	.00
Willards	25.74	7.73	.00	33.48	.12	1.47	1.19	.00	.14
Williamsport	14.94	4.60	.23	19.77	4.18	.38	1.52	.00	1.46
Woodsboro	10.43	9.01	1.88	21.32	12.24	2.56	1.92	5.09	3.72
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STATEWIDE	27.88	5.95	1.32	35.15	4.38	2.41	1.92	5.09	3.72

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT- TURES	MISCELLAN- EOUS REVENUES	DEBT PROCEEDS
Aberdeen	1.45	.00	16.49	32.28	.24	4.07	.00
Accident	.06	.00	2.76	39.39	.00	8.81	.00
Annapolis	4.74	.05	19.84	30.06	1.28	4.11	.00
Barclay	.18	.00	4.27	.00	.00	19.75	.00
Barnesville	8.15	.00	11.00	.00	.00	18.31	.00
Barton	1.43	.00	4.39	21.29	.00	12.76	.00
Bel Air	2.54	.00	12.02	21.71	1.51	1.79	2.04
Bel Air Special Tax Area	.00	.00	.00	.08	.00	18.15	.00
Berlin	.19	.00	18.66	63.09	.00	1.80	.00
Berwyn Heights	.00	.00	7.67	.00	.15	4.71	.00
Betterton	.05	.00	.56	62.48	.00	7.76	.00
Bladensburg	.19	.00	11.32	.32	.78	6.27	.00
Boonsboro	.18	.00	3.78	42.91	.00	14.09	.00
Bowie	.05	.16	4.41	21.42	.11	10.62	17.93
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	24.46	.00
Brentwood	.06	.00	5.01	.02	1.92	7.18	.00
Brookeville	.00	.00	.00	.00	.00	.00	.00
Brookview	15.65	.00	28.44	.00	.00	.00	.00
Brunswick	2.29	.00	15.03	25.86	.57	3.81	.00
Burkittsville	3.79	.00	8.07	13.28	.00	1.17	.00
Cambridge	1.83	.00	13.67	31.26	.29	7.16	1.65
Capitol Heights	.00	.00	44.63	9.35	2.01	2.05	.00
Cecilton	.14	.00	3.49	45.68	.00	6.33	.00
Centreville	2.02	.04	9.60	20.81	.45	44.00	.00
Charlestown	1.47	.00	37.31	24.06	.00	11.82	.00
Chesapeake Beach	.00	.00	15.06	25.01	.00	4.39	.00
Chesapeake City	1.08	.00	9.31	37.02	.00	6.49	.00
Chestertown	.54	.00	9.81	28.82	.32	21.63	.00
Cheverly	.07	.00	6.48	3.17	2.97	7.53	.00
Chevy Chase View	13.29	.00	13.29	.00	.00	16.94	.00
Chevy Chase Village	4.79	.00	8.20	4.88	.32	9.17	.00
Chevy Chase, Sec. Three	7.38	.00	9.26	4.50	.00	16.97	.00
Chevy Chase, Town of	1.56	.00	1.86	.32	.05	2.03	81.93
Chevy Chase, Sec. Five	6.07	.00	7.53	.09	.00	16.06	.00
Church Creek	3.98	.00	10.03	.00	.00	3.57	.00
Church Hill	.00	.00	.00	.00	.00	.00	.00
City of Frederick	2.66	.00	19.31	21.78	1.32	12.07	.00
Clear Spring	.09	.00	1.11	51.71	.96	21.77	.00
College Park	.26	.00	12.97	6.03	6.77	6.34	.00
Colmar Manor	.01	.00	37.19	1.01	.32	46.83	.71
Cottage City	.00	.00	7.79	.00	3.00	8.93	.00
Cresaptown	.00	.00	.00	62.15	.00	9.01	.00
Crisfield	.09	1.15	16.78	42.36	.29	10.75	.00
Cumberland	.71	.11	14.34	26.97	.16	3.98	17.94

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT- TURES	MISCELLAN- EOUS REVENUES	DEBT PROCEEDS
Deer Park	.00	.00	6.10	.00	.00	19.72	.00
Delmar	.30	.00	18.60	46.90	.00	1.99	.00
Denton	2.21	.00	53.09	19.43	.03	3.70	.00
District Heights	.00	.00	7.10	.56	.87	12.25	.00
Drummond Citizens Comm.	7.48	.00	7.48	.00	.00	10.38	.00
Eagle Harbor	.00	.00	.00	.10	.00	8.68	.00
East New Market	1.52	.00	3.90	50.35	.00	3.15	.00
Easton	.26	.07	3.03	74.17	.21	3.36	6.87
Edmonston	.00	.00	9.51	.00	1.12	9.70	.00
Eldorado	10.06	.00	19.95	.00	.00	9.39	.00
Elkton	1.02	.00	12.76	39.03	.64	3.06	.00
Ellerslie Sp. Tax. Area	.00	.00	.00	.00	.00	6.97	.00
Emmitsburg	.26	.00	6.67	6.97	.16	6.54	75.71
Fairmount Heights	.00	.00	12.62	17.55	.34	10.96	.00
Federalsburg	2.34	.00	32.81	22.79	.01	8.69	1.17
Forest Heights	.00	.00	9.99	.00	.44	11.22	.00
Friendship Heights	.51	.00	.51	.17	2.28	7.03	.00
Friendsville	3.67	.00	5.86	37.68	.00	10.98	.00
Frostburg	1.16	.27	12.84	41.27	.63	3.27	.00
Fruitland	.00	.14	5.48	27.02	.11	2.25	15.52
Funkstown	.00	.00	64.67	20.27	.00	3.60	.00
Gaithersburg	4.24	.00	10.09	11.35	.37	9.22	.00
Galena	.09	.00	2.75	38.22	.00	8.15	.00
Galestown	11.07	.00	20.65	.00	.00	17.40	.00
Garrett Park	9.52	.00	11.17	18.52	.00	19.25	.00
Glen Echo	11.91	.00	12.21	.00	.00	25.85	.00
Glenarden	.00	.00	33.32	19.67	.09	6.73	.00
Goldsboro	6.37	.00	25.68	.00	.00	2.33	.00
Grantsville	6.62	.00	8.86	14.94	.00	13.75	.00
Greenbelt	.14	.27	8.18	10.98	.62	14.15	.00
Greensboro	4.07	.00	10.09	35.68	.04	13.08	.00
Hagerstown	.11	.10	9.35	60.22	.34	6.11	.00
Hampstead	6.40	.00	12.08	34.36	.07	4.17	.00
Hancock	.20	.00	6.53	44.95	.00	7.07	.00
Havre de Grace	.49	.00	23.37	33.26	.11	7.43	.72
Hebron	.76	.00	4.24	25.90	.00	12.28	.00
Henderson	6.50	.00	6.50	.00	.00	4.03	.00
Highland Beach	.00	.00	.69	7.58	.00	5.17	.00
Hillsboro	9.02	.00	13.07	.00	.00	17.42	.00
Hurlock	.23	.00	4.79	61.55	.06	3.33	.00
Hyattsville	.69	.00	15.71	2.70	2.64	4.25	.00
Indian Head	.48	.00	2.78	55.64	.00	8.01	.00
Keedysville	.65	.00	3.17	22.87	.00	13.98	.00
Kensington	10.34	.00	11.67	.00	.14	9.69	.00

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT- TURES	MISCELLAN- EOUS REVENUES	DEBT PROCEEDS
Kitzmillersville	1.79	.00	79.06	6.51	.00	2.67	.00
La Plata	.00	.00	2.58	57.68	.18	9.95	.00
Landover Hills	.12	.00	6.21	.00	.27	8.12	.00
Laurel	.65	.00	6.57	3.70	.62	11.87	10.15
Levale Sanitary Commis.	.00	.00	.00	54.54	.00	4.11	.00
Laytonsville	12.76	.00	14.74	.80	.00	15.16	.00
Leonardtown	2.22	.00	5.96	67.19	.00	3.47	.00
Loch Lynn Heights	.00	.00	.86	23.70	.00	9.89	.00
Lonaconing	1.90	.00	17.49	48.34	.07	2.14	.00
Luke	.00	.00	6.00	.00	.24	3.84	.00
Manchester	8.65	.00	14.68	37.19	.22	14.04	.00
Mardela Springs	.90	.00	11.61	.00	.00	32.74	.00
Marydel	10.48	.00	21.59	.00	.00	2.07	.00
McCoolle Special Tax Area	.00	.00	.00	.00	.00	18.70	.00
Middletown	2.68	.00	6.86	36.91	.00	11.20	.00
Midland	5.45	.00	9.30	14.07	.00	5.67	.00
Millington	1.48	.00	5.98	29.05	.00	11.81	.00
Morningside	.00	.00	65.06	.09	.23	6.03	.00
Mount Airy	5.38	.00	7.92	53.88	.10	9.94	.00
Mount Rainier	.63	.00	8.63	2.05	2.38	5.51	.00
Mountain Lake Park	1.81	.00	31.66	14.19	.00	2.00	.00
Mt. Savage Sp. Tax. Area	.00	.00	.00	.00	.00	23.54	.00
Myersville	.97	.00	2.27	39.42	.00	11.93	.00
New Carrollton	.00	.00	4.10	.04	.00	7.42	.00
New Market	2.04	.00	2.82	.76	.00	21.39	.00
New Windsor	11.03	.00	17.03	28.03	.02	14.28	.00
North Beach	7.27	.00	68.59	8.67	.14	2.74	.00
North Brentwood	.00	.00	7.52	.33	.00	8.58	.00
North Chevy Chase	12.28	.00	12.28	.00	.00	16.79	.00
North East	.46	.00	51.14	26.04	.15	1.23	.00
Oakland	.51	.00	8.93	32.65	1.35	4.32	.00
Oakmont Special Tax Area	9.62	.00	9.62	.00	.00	12.28	.00
Ocean City	8.70	.00	11.83	17.84	.85	5.41	20.64
Oxford	.69	.00	3.79	44.69	.18	6.70	.00
Perryville	.93	.00	12.50	47.13	.00	10.50	.00
Pittsville	.00	.00	.00	.00	.00	.00	.00
Pocomoke City	1.45	.00	20.48	24.16	.02	2.39	9.89
Poolesville	5.41	.00	6.99	31.68	.00	8.98	.00
Port Deposit	2.82	.00	12.30	40.74	.29	14.23	.00
Port Tobacco	.00	.00	.00	.00	.00	6.53	.00
Potomac Park Citiz. Com.	.00	.00	.00	.00	.00	18.26	.00
Preston	6.64	.00	11.61	37.52	.00	4.29	.00
Princess Anne	.13	.00	52.90	1.90	.52	6.09	.00
Queen Anne	1.17	.00	8.60	.00	.00	14.14	.00

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL REVENUES BY COUNTY BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT- TURES	MISCELLAN- EOUS REVENUES	DEBT PROCEEDS
Queenstown	11.40	.00	12.88	32.50	.00	18.03	.00
Ridgely	3.52	.00	18.49	32.77	.00	9.70	.00
Rising Sun	.39	.00	14.32	32.95	.10	4.48	.00
Riverdale	.92	.00	8.55	3.31	3.06	11.49	.00
Rock Hall	.00	.00	.00	.00	.00	.00	.00
Rockville	3.53	.00	8.86	33.95	.13	8.95	.00
Rosemont	.00	.00	6.12	.00	.00	45.67	.00
Salisbury	3.82	.00	16.45	29.24	.41	5.58	.00
Seat Pleasant	.05	.00	27.56	2.43	.12	24.53	33.92
Secretary	.99	.00	10.14	56.82	.00	4.37	.00
Sharpsburg	.29	.00	3.83	.00	.00	11.83	.00
Sharptown	.37	.00	3.68	39.56	.00	1.89	.00
Smithsburg	.15	.00	3.91	50.15	.29	9.88	.00
Snow Hill	.64	.70	28.97	21.08	.00	2.40	.00
Somerset	5.42	.00	6.32	11.03	.00	2.72	.00
St. Michaels	.13	2.47	7.48	20.19	.50	35.75	3.02
Sudlersville	7.06	.00	9.33	34.66	.00	18.29	.00
Sykesville	11.01	.00	34.79	.91	.03	5.15	.00
Takoma Park	10.00	.22	21.78	3.44	1.72	5.67	1.80
Taneytown	8.18	.00	16.38	29.05	.26	7.08	5.86
Templeville	4.84	.00	10.04	.00	.00	3.32	.00
Thurmont	.69	.00	5.00	76.58	.12	3.15	.00
Trappe	.00	.00	2.89	26.67	.00	10.07	.00
Union Bridge	8.23	.00	21.12	30.75	1.88	1.41	.00
University Park	1.40	.00	6.40	.00	.15	2.69	.00
Upper Marlboro	28.55	.00	32.12	12.69	7.64	6.18	.00
Vienna	2.48	.00	4.28	48.33	.00	7.55	.00
Vill. Counc/Martins Add.	8.96	.00	8.96	.00	.00	6.71	.00
Walkersville	.81	.00	2.94	39.17	.00	13.98	12.41
Washington Grove	13.30	.00	15.17	.34	.00	6.78	.00
Westernport	.76	.00	34.76	31.91	.03	3.35	.00
Westminster	4.73	.00	27.75	30.95	1.05	13.46	.24
Willards	.40	.00	3.72	58.81	.00	2.40	.00
Williamsport	.05	.00	1.38	70.29	.43	3.57	.00
Woodsboro	1.48	.00	4.46	52.15	.00	7.27	.00
STATEWIDE	2.68	.05	13.46	30.13	.64	7.37	6.45

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Aberdeen	8.18	20.08	1.25	.00	21.33	12.67	34.46	5.60	52.73
Accident	19.20	.00	.37	.00	.37	29.70	16.97	13.78	60.45
Annapolis	7.27	17.20	17.20	2.36	36.76	10.68	15.87	16.83	43.39
Barclay	36.46	.00	9.12	.00	9.12	30.72	23.70	.00	54.42
Barnesville	28.69	.00	.00	.00	.00	27.41	40.98	.00	68.39
Barton	8.15	1.78	.00	.00	1.78	56.08	.00	20.39	76.47
Bel Air	12.33	24.44	1.80	.52	26.75	12.48	24.88	.00	37.36
Bel Air Special Tax Area	8.70	.00	.00	.25	.25	25.39	48.66	.00	74.05
Berlin	1.94	5.48	1.72	.00	7.20	4.75	4.74	60.22	69.72
Berwyn Heights	16.96	11.56	.00	.16	11.73	17.60	22.39	.00	39.99
Betterton	16.53	.00	.31	.00	.31	5.09	32.98	29.30	67.38
Bladensburg	19.06	41.33	.08	1.47	42.88	16.39	6.76	.00	23.15
Boonsboro	10.31	9.58	2.37	.00	11.95	20.33	24.46	20.79	65.59
Bowie	11.06	.00	.00	1.85	1.85	13.38	28.42	9.30	51.10
Bowling Green/Roberts Pl	6.98	.00	6.31	.00	6.31	63.90	22.81	.00	86.71
Brentwood	30.12	3.00	3.80	3.83	10.64	42.70	7.86	.00	50.55
Brookeville	.00	.00	.00	.00	.00	.00	.00	.00	.00
Brookview	15.54	.00	.00	.00	.00	53.47	30.99	.00	84.46
Brunswick	9.65	18.16	3.02	.00	21.18	15.44	13.10	12.05	40.59
Burkittsville	10.96	.00	.00	.00	.00	78.72	6.23	.00	84.95
Cambridge	6.96	18.51	.77	1.73	21.00	14.57	17.00	14.64	46.20
Capitol Heights	17.49	15.00	.00	.00	15.00	3.87	7.74	.05	11.66
Cecilton	24.02	.00	.00	.00	.00	10.50	24.43	14.26	49.19
Centreville	18.76	23.36	2.02	.00	25.37	19.32	17.35	15.40	52.08
Charlestown	24.94	2.29	.17	.00	2.46	6.44	20.93	.61	27.99
Chesapeake Beach	10.51	9.64	.00	.00	9.64	8.12	20.42	30.16	58.71
Chesapeake City	15.96	2.53	.00	.00	2.53	21.40	23.87	24.82	70.10
Chestertown	8.63	11.06	.90	.00	11.96	18.16	12.73	10.71	41.60
Cheverly	13.78	17.78	.00	.17	17.96	29.41	16.68	.00	46.09
Chevy Chase View	13.24	.00	.00	.00	.00	22.89	63.88	.00	86.76
Chevy Chase Village	26.99	24.14	.00	1.30	25.44	11.93	31.36	.00	43.29
Chevy Chase, Sec. Three	6.31	.00	.00	.35	.35	67.44	25.37	.00	92.81
Chevy Chase, Town of	15.58	.00	.00	.45	.45	28.70	37.78	.00	66.48
Chevy Chase, Sec. Five	19.88	.00	.00	.00	.00	47.97	32.15	.00	80.12
Church Creek	26.43	.00	.00	.00	.00	32.79	40.78	.00	73.57
Church Hill	.00	.00	.00	.00	.00	.00	.00	.00	.00
City of Frederick	14.70	13.96	5.98	.78	20.72	14.70	9.11	14.29	38.10
Clear Spring	7.22	1.53	.59	.00	2.12	11.53	53.27	18.15	82.95
College Park	17.73	.00	.00	9.46	9.46	37.66	20.27	.00	57.93
Colmar Manor	26.36	22.32	.00	.00	22.32	6.15	14.01	.00	20.15
Cottage City	20.71	42.23	.00	.18	42.41	17.53	14.37	.00	31.90
Cresaptown	.00	.00	.00	.00	.00	.00	.00	99.94	99.94
Crisfield	8.23	16.51	3.04	.82	20.37	8.57	34.79	12.96	56.31
Cumberland	11.00	11.76	12.71	1.41	25.88	10.10	16.52	14.10	40.73

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Deer Park	23.59	.00	.00	.00	.00	69.32	5.32	.00	74.64
Delmar	16.92	16.71	3.16	.03	19.90	7.30	27.73	.00	35.03
Denton	5.92	11.21	.27	.14	11.62	4.24	12.41	4.75	21.40
District Heights	22.30	22.98	.00	.18	23.16	30.67	16.57	.00	47.25
Drummond Citizens Comm.	5.99	.00	.00	.00	.00	57.90	36.11	.00	94.01
Eagle Harbor	32.84	.00	.00	.00	.00	59.79	.00	.00	59.79
East New Market	10.09	.00	3.07	.00	3.07	4.50	44.92	19.81	69.23
Easton	1.55	6.26	.87	.19	7.33	4.00	4.88	72.06	80.94
Edmonston	26.84	30.44	.00	.00	30.44	28.36	10.31	.00	38.66
Eldorado	25.94	.00	.00	.00	.00	49.55	24.52	.00	74.06
Elkton	7.95	17.30	.57	1.22	19.09	6.54	33.87	13.66	54.07
Ellerslie Sp. Tax. Area	3.56	.00	17.47	.00	17.47	73.93	.00	.00	73.93
Emmitsburg	8.97	13.56	.00	.00	13.56	8.61	26.78	7.92	43.30
Fairmount Heights	32.29	17.37	.00	.00	17.37	16.00	18.56	.00	34.55
Federalsburg	7.23	8.68	.26	.63	9.58	6.97	11.94	7.50	26.40
Forest Heights	15.47	34.29	.00	.05	34.34	28.86	13.62	.00	42.48
Friendship Heights	78.70	2.11	.00	.20	2.31	1.45	.40	2.79	4.64
Friendsville	20.66	.00	.00	.00	.00	23.90	22.80	19.01	65.71
Frostburg	8.30	13.65	1.89	.00	15.54	16.16	16.46	14.27	46.90
Fruitland	10.77	11.41	.50	.45	12.37	29.96	12.68	10.00	52.64
Funkstown	5.01	.00	.18	.00	.18	1.42	7.12	83.51	92.06
Gaithersburg	13.23	5.68	.00	8.11	13.79	12.42	5.64	.00	18.06
Galena	19.42	.00	.00	.00	.00	23.55	27.13	23.94	74.62
Galestown	30.68	.00	.00	.00	.00	51.22	18.10	.00	69.32
Garrett Park	47.41	.00	.00	.00	.00	12.00	27.17	.00	39.17
Glen Echo	36.14	.00	.00	2.58	2.58	43.26	18.02	.00	61.28
Glenarden	24.13	7.81	.00	.00	7.81	11.03	16.98	.00	28.01
Goldsboro	16.89	42.81	.00	.00	42.81	29.62	8.57	.00	38.19
Grantsville	8.60	.00	.00	.00	.00	58.90	9.49	3.49	71.88
Greenbelt	10.48	26.31	.00	1.04	27.35	13.79	4.47	1.26	19.52
Greensboro	14.48	14.71	1.64	.13	16.48	8.12	32.84	14.06	55.01
Hagerstown	5.62	11.23	4.67	1.38	17.27	7.87	9.29	48.42	65.58
Hampstead	29.75	19.81	.57	.00	20.37	10.47	5.60	22.77	38.85
Hancock	9.03	11.51	1.09	.00	12.60	14.83	23.02	21.71	59.56
Havre de Grace	3.92	19.33	1.15	.00	20.48	13.43	16.65	20.04	50.12
Hebron	30.74	1.68	2.44	.00	4.12	11.76	5.38	44.43	61.57
Henderson	68.85	.00	.00	.00	.00	17.27	13.74	.00	31.02
Highland Beach	11.81	.00	.00	27.96	27.96	24.90	.00	.00	24.90
Hillsboro	49.19	.00	.00	.00	.00	33.35	17.46	.00	50.81
Hurlock	16.40	20.06	1.06	.04	21.16	15.34	28.38	11.83	55.55
Hyattsville	13.09	19.16	.20	.87	20.23	16.63	11.16	.00	27.79
Indian Head	25.02	.00	.05	.08	.12	14.17	17.29	16.01	47.47
Keedysville	7.20	.00	.00	.28	.28	58.55	6.60	18.56	83.71
Kensington	23.96	.00	.00	.48	.48	42.91	27.58	.00	70.49

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Kitzmillersville	10.83	.00	.00	.00	.00	6.70	24.85	4.63	36.17
La Plata	10.60	10.54	.00	2.38	12.92	8.57	30.78	11.75	51.11
Landover Hills	32.49	27.80	.00	.00	27.80	7.72	22.42	.00	30.14
Laurel	10.45	18.91	2.10	.41	21.43	16.92	6.98	.00	23.91
Lavale Sanitary Commiss.	.00	.00	.00	.00	.00	.00	44.62	44.07	88.70
Laytonsville	20.22	.00	1.05	.00	1.05	36.06	32.35	.00	68.41
Leonardtown	8.13	.00	.05	.26	.31	5.00	75.37	.53	80.90
Loch Lynn Heights	9.21	.00	.30	.00	.30	62.46	18.14	.00	80.60
Lonaconing	5.52	7.12	.27	.08	7.47	19.18	.00	33.56	52.74
Luke	25.69	20.93	.00	.00	20.93	23.21	7.98	2.31	33.51
Manchester	6.14	8.66	.12	.00	8.78	15.07	18.80	40.01	73.88
Mardela Springs	37.51	.00	.00	6.08	6.08	32.69	22.28	.00	54.97
Marydel	48.73	.00	.00	.00	.00	34.06	17.21	.00	51.27
McCoole Special Tax Area	4.85	.00	.00	.00	.00	95.15	.00	.00	95.15
Middletown	13.63	9.34	.00	.00	9.34	28.88	17.99	11.86	58.74
Midland	25.16	5.43	.00	.87	6.30	41.02	15.15	.00	56.18
Millington	26.68	.00	1.41	2.32	3.73	14.33	29.70	.00	44.03
Morningside	7.74	18.14	.00	.38	18.52	66.42	6.31	.00	72.73
Mount Airy	19.78	6.06	1.15	.00	7.22	15.51	28.51	11.31	55.32
Mount Rainier	15.44	36.63	3.96	.25	40.85	15.39	22.19	.00	37.58
Mountain Lake Park	15.58	.00	.00	.00	.00	35.53	43.42	.00	78.95
Mt. Savage Sp. Tax. Area	15.60	.00	12.03	.00	12.03	31.00	.00	36.09	67.08
Myersville	19.86	.00	.45	.00	.45	4.78	35.20	30.65	70.63
New Carrollton	19.85	4.33	.00	2.58	6.91	17.05	31.63	.00	48.68
New Market	22.74	.00	3.74	.00	3.74	38.92	12.05	4.25	55.21
New Windsor	11.99	3.47	.00	.00	3.47	31.65	11.60	13.60	56.84
North Beach	11.87	16.51	.00	.25	16.76	14.65	10.65	.00	25.30
North Brentwood	30.32	.00	.00	.00	.00	22.36	33.31	.00	55.67
North Chevy Chase	9.50	.00	.00	.00	.00	41.11	49.24	.00	90.35
North East	8.09	15.86	.00	.15	16.01	10.14	3.24	33.96	47.34
Oakland	7.93	11.05	.00	.08	11.13	24.87	17.77	17.30	59.95
Oakmont Special Tax Area	58.93	.00	.00	.00	.00	24.38	13.19	.00	37.56
Ocean City	10.04	14.93	5.56	3.06	23.56	14.18	9.94	15.34	39.45
Oxford	8.43	10.46	4.13	.00	14.59	16.08	27.17	15.67	58.92
Perryville	7.44	8.26	.00	.00	8.26	20.62	32.66	15.07	68.34
Pittsville	.00	.00	.00	.00	.00	.00	.00	.00	.00
Pocomoke City	6.95	14.28	3.67	.07	18.03	7.12	15.89	8.62	31.63
Poolesville	11.28	.00	.00	.00	.00	22.55	23.60	23.60	69.76
Port Deposit	14.38	11.13	.71	.00	11.84	8.18	22.88	29.71	60.78
Port Tobacco	24.40	.00	.00	.00	.00	21.26	54.34	.00	75.60
Potomac Park Citiz. Com.	9.12	.00	26.10	.00	26.10	56.92	.00	.00	56.92
Preston	17.63	27.62	1.97	.00	29.59	9.77	20.65	16.09	46.51
Princess Anne	8.42	13.13	.62	.00	13.76	6.57	6.83	.00	13.40
Queen Anne	37.30	.00	.00	.00	.00	27.06	32.84	.00	59.90

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Queenstown	8.90	.00	1.33	.00	1.33	7.02	29.01	25.74	61.78
Ridgely	14.82	14.85	1.90	.00	16.75	14.77	26.57	13.95	55.29
Rising Sun	9.46	21.82	.00	.00	21.82	14.18	16.61	21.10	51.89
Riverdale	18.43	34.73	.82	.21	35.76	4.56	27.11	.00	31.66
Rock Hall	.00	.00	.00	.00	.00	.00	.00	.00	.00
Rockville	13.42	4.47	.22	2.02	6.71	17.61	17.73	6.92	42.26
Rosemont	17.33	.00	16.37	.00	16.37	43.75	20.46	.00	64.22
Salisbury	6.25	14.03	12.91	1.82	28.77	12.50	15.03	7.71	35.24
Seat Pleasant	14.66	.00	.00	1.26	1.26	10.02	7.46	.00	17.48
Secretary	28.96	.00	2.37	.00	2.37	4.74	28.16	12.90	45.80
Sharpsburg	18.43	.00	2.24	.40	2.64	54.73	4.94	.00	59.67
Sharptown	10.87	.00	.00	.00	.00	6.85	51.86	18.18	76.88
Smithsburg	17.21	9.07	.37	.05	9.49	17.68	19.19	18.80	55.67
Snow Hill	9.40	8.85	4.00	.00	12.85	12.92	21.03	10.86	44.81
Somerset	30.79	.00	.00	.00	.00	8.94	21.76	.00	30.70
St. Michaels	13.47	19.69	.86	.00	20.55	11.39	11.30	25.30	47.99
Sudlersville	9.72	.00	1.55	.00	1.55	14.49	59.71	.00	74.19
Sykesville	20.06	32.45	.51	.00	32.97	34.83	9.68	.00	44.51
Takoma Park	21.41	26.89	.00	2.85	29.74	5.93	10.23	.00	16.16
Taneytown	12.13	11.68	.26	.00	11.94	23.92	15.92	15.65	55.49
Templeville	45.87	.00	.00	.00	.00	32.75	12.75	.00	45.50
Thurmont	4.17	3.96	.20	.00	4.16	7.71	7.86	70.86	86.43
Trappe	12.91	.00	2.94	.00	2.94	53.54	19.98	3.82	77.35
Union Bridge	7.41	11.87	.27	.01	12.15	13.26	17.57	27.97	58.81
University Park	12.95	27.56	.00	.00	27.56	11.06	42.99	.00	54.05
Upper Marlboro	12.47	7.23	.00	.00	7.23	52.16	11.49	.00	63.65
Vienna	12.38	.00	4.07	.00	4.07	15.16	23.75	21.04	59.95
Vill. Council/Martins Add.	25.19	.00	.00	.76	.76	26.88	45.72	.00	72.60
Walkersville	55.43	.14	.58	.00	.73	13.80	4.97	19.60	38.37
Washington Grove	31.00	.00	.00	.00	.00	8.78	39.99	.00	48.77
Westernport	10.03	17.80	1.29	.00	19.09	21.69	22.42	20.72	64.83
Westminster	5.76	14.16	1.37	.36	15.89	11.51	22.67	15.18	49.36
Willards	9.24	.00	.00	.00	.00	9.92	26.21	25.89	62.03
Williamsport	5.18	1.10	1.28	.00	2.38	9.05	11.70	63.18	83.94
Woodsboro	3.51	.00	.53	.46	.99	11.89	44.13	18.13	74.15
STATEWIDE	10.80	12.48	4.36	1.53	19.37	13.04	14.72	18.43	46.18

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP- MENT	ECONOMIC OPPOR- TUNITY	DEBT SERVICE	MISCELL- ANEOUS
Aberdeen	6.94	.00	.00	.00	2.01	8.82
Accident	4.73	.00	.00	.00	11.23	4.02
Annapolis	2.42	.00	.87	.00	5.51	3.78
Barclay	.00	.00	.00	.00	.00	.00
Barnesville	.85	.00	.00	.00	.00	2.07
Barton	1.95	.00	.00	.00	.00	11.64
Bel Air	3.28	1.75	.00	.00	4.16	14.37
Bel Air Special Tax Area	15.13	.00	.00	.00	.00	1.87
Berlin	.07	20.37	.00	.00	.46	.25
Berwyn Heights	4.01	.00	.00	.00	7.63	19.69
Betterton	.32	.00	.00	.00	15.46	.00
Bladensburg	.71	.00	.00	.00	.00	14.19
Boonsboro	4.81	.00	.00	.00	3.58	3.75
Bowie	7.48	2.33	.00	.00	15.85	10.33
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	.00
Brentwood	1.14	.00	.00	.00	.00	7.55
Brookeville	.00	.00	.00	.00	.00	.00
Brookview	.00	.00	.00	.00	.00	.00
Brunswick	5.17	.00	.00	.00	4.68	18.73
Burkittsville	1.98	.00	.00	.00	.85	1.26
Cambridge	.59	4.44	2.00	.00	10.64	8.17
Capitol Heights	.00	31.62	.00	.00	14.03	10.20
Cecilton	5.73	.00	.00	.00	12.30	8.75
Centreville	2.21	.00	.00	.00	1.34	.24
Charlestown	39.05	.00	.00	.00	5.56	.00
Chesapeake Beach	10.10	.00	.00	.00	11.04	.00
Chesapeake City	10.53	.00	.00	.00	.88	.00
Chestertown	3.26	28.43	.49	.00	5.08	.56
Cheverly	3.96	.00	.00	.00	3.02	15.19
Chevy Chase View	.00	.00	.00	.00	.00	.00
Chevy Chase Village	1.18	.00	.00	.00	3.10	.00
Chevy Chase, Sec. Three	.00	.00	.00	.00	.00	.54
Chevy Chase, Town of	10.76	.00	.00	.00	.00	6.74
Chevy Chase, Sec. Five	.00	.00	.00	.00	.00	.00
Church Creek	.00	.00	.00	.00	.00	.00
Church Hill	.00	.00	.00	.00	.00	.00
City of Frederick	11.62	4.43	.00	.40	9.87	.16
Clear Spring	.00	.00	.00	.00	7.71	.00
College Park	2.64	.00	1.46	.00	.52	10.25
Colmar Manor	.00	13.85	.00	.00	17.32	.00
Cottage City	.00	.00	.00	.00	.00	4.98
Cresaptown	.00	.00	.00	.00	.06	.00
Crisfield	.00	1.08	2.78	.00	6.33	4.89
Cumberland	3.10	10.29	.66	.00	5.88	2.47

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP- MENT	ECONOMIC OPPOR- TUNITY	DEBT SERVICE	MISCELL- ANEOUS
Deer Park	.00	.00	.00	.00	.00	1.77
Delmar	1.82	15.37	.00	.00	2.91	8.03
Denton	3.13	29.95	17.92	.00	10.05	.00
District Heights	5.92	.00	.00	.00	.00	1.37
Drummond Citizens Comm.	.00	.00	.00	.00	.00	.00
Eagle Harbor	.00	.00	.00	.00	.00	7.36
East New Market	.00	.00	.00	.00	16.71	.89
Easton	.34	1.43	.35	.00	4.98	3.08
Edmonston	.00	.00	.00	.00	.00	4.05
Eldorado	.00	.00	.00	.00	.00	.00
Elkton	2.04	.00	.00	.00	1.14	15.71
Ellerslie Sp. Tax. Area	4.99	.00	.00	.00	.00	.05
Emmitsburg	8.74	.00	.00	.00	18.82	6.60
Fairmount Heights	.08	.00	.00	.00	15.67	.04
Federalburg	7.28	28.88	2.85	.00	12.73	5.06
Forest Heights	1.00	.00	.00	.00	.00	6.71
Friendship Heights	9.52	.00	.00	.00	4.31	.53
Friendsville	.00	.00	.00	.00	13.07	.55
Frostburg	5.79	7.69	.00	.00	1.88	13.91
Fruitland	.10	.00	.00	.00	23.15	.98
Funkstown	.03	.00	.00	.00	1.26	1.46
Gaithersburg	23.16	14.95	.00	.00	10.06	6.75
Galena	.00	.00	.00	.00	4.31	1.65
Galestown	.00	.00	.00	.00	.00	.00
Garrett Park	4.77	6.71	.00	.00	1.93	.00
Glen Echo	.00	.00	.00	.00	.00	.00
Glenarden	7.33	1.48	.00	.98	3.52	26.74
Goldsboro	2.11	.00	.00	.00	.00	.00
Grantsville	.58	.00	.00	.00	14.33	4.60
Greenbelt	16.55	6.69	1.16	.00	8.74	9.51
Greensboro	.74	.00	.06	.00	6.80	6.42
Hagerstown	3.18	3.45	.00	.00	.69	4.21
Hampstead	.57	.00	.00	.00	.00	10.46
Hancock	10.10	.00	.05	.00	3.70	4.96
Havre de Grace	8.79	6.31	.05	.00	8.90	1.44
Hebron	2.46	.00	.00	.00	.00	1.11
Henderson	.00	.00	.00	.00	.00	.13
Highland Beach	33.65	.00	.00	.00	.00	1.69
Hillsboro	.00	.00	.00	.00	.00	.00
Murlock	.76	.00	.00	.00	6.14	.00
Hyattsville	12.09	6.82	1.22	.00	4.68	14.07
Indian Head	2.24	.00	.00	.00	19.78	5.36
Keedysville	3.95	.00	.00	.00	1.50	3.36
Kensington	5.07	.00	.00	.00	.00	.00

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP- MENT	ECONOMIC OPPOR- TUNITY	DEBT SERVICE	MISCELL- ANEOUS
Kitzmillersville	.00	46.97	.00	.00	.00	6.03
La Plata	1.05	.00	.00	.00	16.44	7.88
Landover Hills	.00	.00	.00	.00	2.62	6.95
Laurel	21.26	.00	.00	.00	12.04	10.91
Lavale Sanitary Commiss.	.00	.00	.00	.00	11.30	.00
Laytonsville	.00	.00	.00	.00	.00	10.33
Leonardtown	.32	.00	.00	.00	10.31	.03
Loch Lynn Heights	.00	.00	.00	.00	2.14	7.74
Lonaconing	5.38	3.75	.00	.00	16.04	9.11
Luke	5.35	.00	.00	.00	.00	14.53
Manchester	4.97	.00	.00	.00	.50	5.73
Mardela Springs	1.43	.00	.00	.00	.00	.00
Marydel	.00	.00	.00	.00	.00	.00
McCoolle Special Tax Area	.00	.00	.00	.00	.00	.00
Middletown	1.14	.00	.00	.00	9.35	7.81
Midland	9.18	.00	.00	.00	.00	3.18
Millington	4.35	.00	.00	.00	19.50	1.71
Morningside	.25	.00	.00	.00	.00	.77
Mount Airy	.70	.00	.00	.00	13.21	3.77
Mount Rainier	.60	.00	.00	.00	.00	5.54
Mountain Lake Park	.30	.00	.00	.00	.00	5.17
Mt. Savage Sp. Tax. Area	5.29	.00	.00	.00	.00	.00
Myersville	.00	.00	.00	.00	8.96	.10
New Carrollton	11.35	.00	.00	.00	5.08	8.14
New Market	.00	.00	.00	.00	6.37	11.93
New Windsor	2.82	.00	.00	.00	20.16	4.71
North Beach	.00	.00	41.18	.00	.88	4.01
North Brentwood	.77	.00	.00	.00	.00	13.24
North Chevy Chase	.00	.00	.00	.00	.00	.15
North East	1.04	20.19	.00	.00	7.33	.00
Oakland	3.23	.00	.00	.00	8.45	9.32
Oakmont Special Tax Area	3.50	.00	.00	.00	.00	.00
Ocean City	15.14	.00	.45	.00	8.55	2.81
Oxford	5.81	.00	.00	.00	5.13	7.12
Perryville	2.55	.48	.00	.00	12.93	.00
Pittsville	.00	.00	.00	.00	.00	.00
Pocomoke City	5.72	11.98	8.15	.00	4.96	12.59
Poolsville	4.00	.00	.00	.00	14.96	.00
Port Deposit	.63	.00	.00	.00	1.92	10.44
Port Tobacco	.00	.00	.00	.00	.00	.00
Potomac Park Citiz. Com.	6.08	.00	.00	.00	.00	1.78
Preston	.00	.00	.00	.00	6.27	.00
Princess Anne	.31	32.86	26.94	.00	.97	3.34
Queen Anne	2.80	.00	.00	.00	.00	.00

Year Ending June 30, 1986

FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP- MENT	ECONOMIC OPPOR- TUNITY	DEBT SERVICE	MISCELL- ANEOUS
Queenstown	18.40	.00	.13	.00	9.46	.00
Ridgely	.94	.00	12.21	.00	.00	.00
Rising Sun	7.66	.00	.00	.00	3.03	6.14
Riverdale	1.95	.00	.00	.00	9.35	2.84
Rock Hall	.00	.00	.00	.00	.00	.00
Rockville	12.63	3.22	.00	.00	12.51	9.25
Rosemont	.00	.00	.00	.00	.00	2.09
Salisbury	6.56	3.45	1.88	.00	10.07	7.79
Seat Pleasant	.59	24.18	.00	.00	41.83	.00
Secretary	.18	.00	.00	.00	21.04	1.66
Sharpsburg	14.09	.00	.00	.00	.00	5.17
Sharptown	.37	.00	.00	.00	10.04	1.82
Smithsburg	4.65	.00	.00	.00	11.24	1.74
Snow Hill	2.77	.00	18.38	.00	5.87	5.92
Somerset	24.12	.00	.00	.00	11.76	2.63
St. Michaels	.00	.00	.00	.00	11.42	.58
Sudlersville	4.64	.00	.00	.00	9.89	.00
Sykesville	.38	1.58	.00	.00	.00	.51
Takoma Park	11.54	5.19	.00	.00	.66	15.29
Taneytown	7.46	.00	.00	.00	3.49	9.50
Templeville	8.63	.00	.00	.00	.00	.00
Thurmont	2.30	.00	.00	.00	1.35	1.58
Trappe	.00	.00	.00	.00	6.80	.00
Union Bridge	4.26	.00	.00	.00	12.45	4.92
University Park	3.15	.00	.00	.00	2.29	.00
Upper Marlboro	.00	.00	.00	.00	9.26	7.39
Vienna	1.52	.00	.00	.00	17.06	5.03
Vill. Council/Martins Add.	1.46	.00	.00	.00	.00	.00
Walkersville	2.69	.00	.00	.00	.00	2.79
Washington Grove	15.53	.00	.00	.00	.00	4.71
Westernport	3.67	.00	.00	.00	1.54	.84
Westminster	1.84	17.43	.00	.00	3.71	6.02
Willards	.00	.00	.00	.00	27.00	1.73
Williamsport	6.07	.00	.00	.00	1.50	.94
Woodsboro	7.45	.00	.00	.00	12.17	1.72
STATEWIDE	7.22	3.90	.82	.03	7.13	5.55

TABLE V - STATEMENTS OF PER CAPITA REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1986

Year Ending June 30, 1986

PER CAPITA FISCAL YEAR 1986 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Aberdeen	112.34	24.07	6.79	143.19	27.11	3.60	8.76	7.63	39.37
Accident	152.34	26.42	.00	178.76	82.08	8.53	6.14	.00	8.70
Annapolis	298.63	35.54	12.68	346.86	24.17	24.76	21.25	38.54	73.35
Barclay	26.18	18.07	.00	44.25	38.13	6.06	4.77	.00	.00
Barnesville	24.96	26.61	.00	51.58	13.79	.15	2.64	.00	.00
Barton	24.28	29.17	1.00	54.45	33.63	2.39	4.35	.00	.00
Bel Air	153.05	36.04	8.13	197.22	26.29	10.59	7.62	2.87	25.93
Bel Air Special Tax Area	7.91	33.64	.00	41.55	.00	.00	.00	.00	.00
Berlin	187.75	38.28	.40	226.42	37.47	11.05	18.18	282.22	8.49
Berwyn Heights	73.54	41.05	.10	114.69	24.71	8.31	3.70	5.34	3.91
Betterton	77.22	10.60	.00	87.82	27.33	.67	2.04	.00	.00
Bladensburg	84.87	25.27	5.07	115.21	13.12	5.29	6.42	.00	11.88
Boonsboro	50.20	28.87	1.21	80.28	27.60	1.47	5.03	.00	5.02
Bowie	82.70	44.02	1.70	128.42	24.75	12.54	3.99	5.63	5.67
Bowling Green/Roberts Pl	3.07	18.87	.00	21.94	.00	.00	.00	.00	.00
Brentwood	61.46	19.15	2.25	82.86	18.94	5.67	6.19	.00	.00
Brookeville	.00	.00	.00	.00	.00	.00	.00	.00	.00
Brookview	17.12	3.22	.00	20.33	.00	.18	3.67	.00	.00
Brunswick	111.27	23.37	3.97	138.61	24.13	4.66	12.93	11.64	14.42
Burkittsville	20.21	22.38	.00	42.59	39.08	.63	4.54	.00	.00
Cambridge	150.87	18.62	3.32	172.81	32.02	6.76	20.17	6.71	27.62
Capitol Heights	86.09	6.39	1.11	93.58	14.26	7.99	12.14	107.60	3.48
Cecilton	48.45	22.48	1.23	72.16	19.63	3.23	7.16	.00	.00
Centerville	43.39	17.25	.19	60.83	31.84	2.90	4.13	.00	24.54
Charlestown	64.24	15.95	.44	80.63	22.11	1.38	5.86	.00	133.36
Chesapeake Beach	214.59	35.28	49.40	299.28	33.65	9.17	8.01	61.08	23.65
Chesapeake City	81.12	29.07	5.37	115.56	21.63	.81	8.72	.00	15.35
Chestertown	86.82	24.39	2.11	113.33	28.18	7.61	8.67	11.95	14.44
Cheverly	148.28	39.77	.23	188.28	23.40	3.23	5.11	1.63	10.51
Chevy Chase View	17.25	66.85	.00	84.10	20.83	.00	.00	.00	.00
Chevy Chase Village	207.60	160.65	.00	368.25	22.97	2.86	3.75	.00	13.61
Chevy Chase, Sec. Three	59.93	81.40	.00	141.33	19.19	.04	4.35	.00	.00
Chevy Chase, Town of	83.70	80.19	.00	163.89	21.82	.11	4.06	.00	.00
Chevy Chase, Sec. Five	55.22	107.48	.00	162.70	23.84	.13	3.56	.00	.00
Church Creek	21.12	29.40	.00	50.52	.00	1.97	3.68	.00	.00
Church Hill	.00	.00	.00	.00	.00	.00	.00	.00	.00
City of Frederick	193.82	30.09	5.53	229.44	23.86	13.13	15.42	51.19	30.82
Clear Spring	28.83	24.59	1.91	55.33	32.36	3.63	3.83	.00	.00
College Park	57.38	22.60	16.70	96.68	16.58	4.03	6.63	10.98	4.34
Colmar Manor	67.74	20.85	1.30	89.88	21.10	5.51	6.47	296.03	8.31
Cottage City	164.46	19.91	.03	184.39	23.06	6.91	7.72	.00	13.10
Cresaptown	2.45	16.30	.00	18.74	.00	.00	.00	.00	.00
Crisfield	59.02	18.78	.00	77.80	29.20	6.67	20.76	3.42	35.06
Cumberland	183.40	18.76	1.21	203.36	28.31	5.91	24.31	45.28	18.15

Year Ending June 30, 1986

PER CAPITA FISCAL YEAR 1986 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Deer Park	34.93	14.15	.00	49.08	37.10	1.01	7.16	.00	.00
Delmar	88.02	21.17	.08	109.27	3.59	.76	11.52	41.42	11.00
Denton	92.05	20.36	.38	112.79	40.47	5.47	9.38	296.53	34.11
District Heights	55.78	27.37	.19	83.34	18.99	2.76	4.57	.00	4.85
Drummond Citizens Comm.	55.15	121.30	.00	176.45	20.43	.00	.00	.00	.00
Eagle Harbor	76.62	8.82	.00	85.44	204.89	.42	.00	.00	.00
East New Market	110.72	30.42	.00	141.14	.30	2.66	8.06	.00	.00
Easton	215.06	33.83	.41	249.30	37.09	11.88	17.01	24.04	24.13
Edmonston	133.70	27.76	2.54	163.99	39.40	21.49	11.41	.00	15.44
Eldorado	6.27	10.90	.00	17.17	5.49	.00	3.17	.00	.00
Elkton	123.50	35.82	1.18	160.49	27.08	11.69	15.75	1.44	35.37
Ellerslie Sp. Tax. Area	2.90	9.01	.00	11.91	.00	.00	.00	.00	.00
Emmitsburg	41.96	24.47	3.66	70.09	18.93	4.20	8.09	125.63	17.13
Fairmount Heights	48.21	11.52	3.50	63.23	17.18	2.16	6.95	.00	10.85
Federalsburg	192.95	21.79	.98	215.72	42.69	4.84	18.98	192.51	20.89
Forest Heights	49.08	30.52	.00	79.61	19.02	1.86	5.07	.00	7.74
Friendship Heights	71.03	60.96	.00	131.99	6.56	.00	.00	.00	.00
Friendsville	34.69	17.19	1.01	52.88	69.38	5.28	6.13	.00	.00
Frostburg	68.33	17.31	4.07	89.71	20.61	5.72	15.01	.00	16.45
Fruitland	96.05	16.43	70.94	183.42	33.10	7.32	15.92	.00	8.16
Funkstown	27.55	22.12	2.95	52.62	26.85	2.33	3.84	453.31	4.76
Gaithersburg	109.27	41.26	6.99	157.52	14.41	17.41	3.89	9.74	2.42
Galena	41.36	36.39	.00	77.76	33.92	3.39	6.01	.00	.00
Galestown	8.72	14.37	.00	23.08	.00	.55	3.65	.00	.00
Garrett Park	38.55	54.45	.00	92.99	23.09	.06	3.77	.00	.00
Glen Echo	152.85	69.09	.00	221.94	38.26	1.09	1.26	.00	.00
Glenarden	41.23	25.93	2.22	69.38	16.95	6.32	4.69	55.30	16.79
Goldsboro	57.56	19.07	.00	76.63	58.06	1.13	8.68	.00	27.75
Grantsville	117.89	18.81	3.68	140.39	55.27	6.67	7.22	.00	.00
Greenbelt	169.73	41.06	17.97	228.77	15.05	3.04	5.86	6.68	16.50
Greensboro	65.80	13.49	.00	79.29	40.20	2.61	10.34	.00	7.57
Hagerstown	141.32	24.64	17.86	183.83	25.13	9.87	16.77	33.55	32.97
Hampstead	95.67	40.61	5.57	141.85	31.70	7.71	6.23	.00	14.64
Hancock	81.94	20.09	3.68	105.71	37.67	5.16	6.99	.00	15.70
Havre de Grace	114.84	21.73	3.73	140.31	21.02	5.25	15.94	36.03	56.55
Hebron	44.63	26.23	.00	70.87	.74	3.25	4.52	.00	.00
Henderson	11.53	17.62	.00	29.14	29.13	.09	.00	.00	.00
Highland Beach	3,744.88	141.13	.00	3,886.00	613.25	.00	36.13	.00	.00
Hillsboro	21.02	17.35	.00	38.37	35.70	.00	4.32	.00	.00
Hurlock	119.63	16.74	.00	136.37	30.47	2.43	13.70	.00	11.77
Hyattsville	137.50	33.25	1.75	172.50	22.60	4.32	6.72	23.90	9.45
Indian Head	92.11	33.67	10.13	135.90	33.46	6.89	7.44	4.69	.00
Keedysville	36.04	19.92	.00	55.97	33.40	1.46	3.82	.00	.00
Kensington	139.92	52.49	.20	192.60	28.81	4.48	3.83	.00	.00

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PER CAPITA FISCAL YEAR 1986 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Kitzmillersville	31.31	18.36	.00	49.67	87.57	1.57	4.94	907.00	.00
La Plata	98.99	28.37	10.26	137.63	22.90	17.85	7.00	.00	8.51
Landover Hills	94.65	32.87	1.45	128.97	25.78	4.02	3.27	.00	8.05
Laurel	248.50	40.27	17.13	305.91	21.15	42.97	14.38	.00	18.29
Lavale Sanitary Commiss.	16.84	14.22	12.43	43.50	.00	.00	.00	.00	.00
Laytonsville	55.76	32.47	1.45	89.68	18.81	1.52	3.15	.00	.00
Leonardtown	74.17	25.38	3.39	102.94	20.99	13.09	7.29	.00	.00
Loch Lynn Heights	26.43	8.02	.00	34.45	53.42	3.38	1.20	.00	14.65
Lonaconing	28.33	26.04	2.38	56.76	30.13	3.29	5.37	11.91	26.71
Luke	779.39	17.20	1.45	798.04	30.95	.40	25.71	.00	29.60
Manchester	52.48	29.50	.42	82.40	40.63	2.18	5.18	1.37	15.76
Mardela Springs	33.89	29.45	.00	63.35	.43	.73	12.42	.00	.00
Marydel	37.88	13.38	.00	51.25	.13	3.33	7.96	.00	.00
McCoolle Special Tax Area	3.53	12.95	.00	16.48	.00	.00	.00	.00	.00
Middletown	50.83	42.18	.99	94.00	26.07	3.82	3.91	.00	7.58
Midland	23.07	20.83	.00	43.89	26.11	2.52	3.93	.00	.00
Millington	47.47	18.86	.55	66.88	27.62	2.85	8.25	.00	.00
Morningside	69.98	20.65	8.07	98.70	20.75	6.13	7.40	266.98	11.37
Mount Airy	52.15	24.99	.44	77.58	21.17	3.38	4.52	.00	4.69
Mount Rainier	69.03	26.33	.38	95.74	15.58	3.99	4.41	.00	6.92
Mountain Lake Park	34.96	12.30	.09	47.35	38.48	4.18	3.82	47.69	.00
Mt.Savage Sp. Tax. Area	3.12	13.35	.00	16.46	.00	.00	.00	.00	.00
Myersville	86.56	37.40	.00	123.96	33.66	1.14	4.46	.00	.00
New Carrollton	48.41	36.17	11.83	96.41	16.98	3.50	3.86	.00	1.55
New Market	49.36	23.96	.24	73.56	24.24	10.06	1.12	.00	.00
New Windsor	45.30	25.01	1.51	71.82	19.32	2.59	4.00	.00	9.85
North Beach	62.99	17.34	.56	80.89	21.14	4.73	6.75	208.48	114.23
North Brentwood	43.91	20.66	.00	64.58	20.01	3.53	7.92	.00	.00
North Chevy Chase	24.84	63.20	.00	88.04	18.27	.00	.00	.00	.00
North East	.00	.00	.00	.00	.00	.00	.00	.00	.00
Oakland	151.72	20.66	3.29	175.67	60.44	9.61	17.96	.00	21.29
Oakmont Special Tax Area	23.21	33.51	.00	56.71	16.27	.00	.00	.00	.00
Ocean City	1,660.42	46.61	76.39	1,783.42	55.02	441.29	27.45	19.15	117.60
Oxford	235.19	33.16	.71	269.06	30.32	5.36	7.95	.00	13.20
Perryville	85.43	26.82	1.42	113.67	27.47	2.03	10.90	2.38	42.16
Pittsville	.00	.00	.00	.00	.00	.00	.00	.00	.00
Pocomoke City	179.21	22.86	.45	202.52	33.85	8.42	17.96	74.08	16.13
Poolesville	93.09	24.51	.00	117.60	17.91	1.24	4.13	.00	.00
Port Deposit	149.52	30.75	12.60	192.88	19.31	1.20	29.97	.00	32.42
Port Tobacco	7.15	131.95	.00	139.10	.40	.50	.00	.00	.00
Potomac Park Citiz. Com.	3.94	16.83	.00	20.77	.00	.00	.00	.00	.00
Preston	118.79	33.81	.00	152.60	57.92	6.13	4.96	.00	18.16
Princess Anne	94.64	18.94	.00	113.58	25.78	7.05	14.73	157.50	27.96
Queen Anne	14.70	22.09	.00	36.80	.65	2.39	3.83	.00	.00

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PER CAPITA FISCAL YEAR 1986 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER LOCAL TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL GRANTS	STATE GRANTS
Queenstown	51.56	36.80	.00	88.36	43.87	.91	5.36	.00	.00
Ridgely	121.69	19.69	.00	141.38	48.08	1.38	19.78	39.62	13.73
Rising Sun	93.53	34.63	5.41	133.57	25.02	5.01	7.18	.00	40.15
Riverdale	109.35	30.24	2.86	142.46	19.31	9.11	4.25	2.69	10.78
Rock Hall	.00	.00	.00	.00	.00	.00	.00	.00	.00
Rockville	237.42	41.99	7.40	286.81	23.09	12.79	6.03	23.71	6.06
Rosemont	11.36	22.50	.00	33.86	.40	.00	4.37	.00	.00
Salisbury	272.11	30.89	7.11	310.11	44.50	13.07	27.99	12.77	55.31
Seat Pleasant	60.99	21.07	.51	82.57	16.68	6.08	5.80	247.39	.00
Secretary	44.67	19.02	.00	63.68	.48	1.20	20.88	.00	.00
Sharpsburg	38.23	27.43	.00	65.66	36.91	2.26	4.39	.00	.00
Sharptown	128.51	21.63	.00	150.14	.57	1.36	9.17	.00	.00
Smithsburg	61.28	20.94	.00	82.22	40.00	2.99	6.25	.00	6.94
Snow Hill	169.28	22.49	.11	191.88	37.79	4.19	18.63	99.71	17.53
Somerset	192.28	129.46	.00	321.73	25.64	.00	3.88	.00	.00
St. Michaels	146.76	25.94	9.80	182.51	34.18	10.40	10.51	.00	23.04
Sudlersville	44.85	16.54	.00	61.39	28.13	3.78	5.61	.00	.00
Sykesville	90.48	53.58	2.53	146.60	28.72	3.18	5.51	44.79	21.49
Takoma Park	178.37	26.93	.03	205.32	14.21	.59	6.58	12.81	19.41
Taneytown	76.00	19.92	.74	96.65	26.08	2.43	8.81	.00	16.01
Templeville	8.35	11.64	.00	19.99	20.76	1.28	2.52	.00	.00
Thurmont	71.42	27.66	3.22	102.30	24.14	3.98	6.90	.00	30.23
Trappe	58.06	29.57	.00	87.63	29.03	.47	5.60	.00	.00
Union Bridge	75.26	20.77	3.70	99.74	35.98	3.44	8.26	9.48	22.28
University Park	161.00	66.90	.00	227.90	32.09	2.45	3.91	.00	10.56
Upper Marlboro	123.21	47.21	.00	170.42	18.07	2.51	10.95	.00	5.54
Vienna	75.86	26.46	.00	102.32	34.35	2.17	6.26	.00	.00
Vill. Counc/Martins Add.	51.95	57.57	.00	109.52	15.14	.00	.00	.00	.00
Walkersville	71.22	44.02	1.52	116.76	26.31	3.96	4.68	.00	5.29
Washington Grove	147.26	48.49	.00	195.74	24.03	.38	5.28	.00	.00
Westernport	52.81	30.75	1.39	84.95	26.51	1.39	6.09	110.86	11.13
Westminster	74.07	25.13	3.68	102.88	22.84	5.06	6.77	84.99	21.66
Willards	67.65	20.33	.00	87.98	.31	3.86	8.75	.00	.00
Williamsport	102.05	31.38	1.56	135.00	28.57	2.57	8.10	.00	.97
Woodsboro	28.48	24.62	5.14	58.24	33.43	6.99	4.15	.00	3.98
STATEWIDE	149.05	31.79	7.04	187.88	23.40	12.88	10.29	27.20	19.86

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PER CAPITA FISCAL YEAR 1986 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEITURES	MISCELLANEOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Aberdeen	5.37	.00	61.14	119.65	.89	15.09	.00	370.66
Accident	.31	.00	15.15	216.38	.00	48.36	.00	549.27
Annapolis	41.99	.47	175.59	266.07	11.35	36.41	.00	885.20
Barclay	.20	.00	4.97	.00	.00	22.98	.00	116.39
Barnesville	7.55	.00	10.20	.00	.00	16.98	.00	92.69
Barton	2.11	.00	6.45	31.29	.00	18.76	.00	146.98
Bel Air	9.77	.00	46.18	83.39	5.79	6.87	7.84	384.17
Bel Air Special Tax Area	.00	.00	.00	.04	.00	9.23	.00	50.82
Berlin	3.13	.00	312.02	1,054.83	.00	30.15	.00	1,671.94
Berwyn Heights	.00	.00	12.95	.00	.25	7.96	.00	168.87
Betterton	.19	.00	2.23	247.89	.00	30.78	.00	396.72
Bladensburg	.31	.00	18.60	.53	1.28	10.30	.00	164.33
Boonsboro	.50	.00	10.55	119.64	.00	39.30	.00	278.84
Bowie	.17	.59	16.06	78.02	.38	38.69	65.29	364.15
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	7.11	.00	29.05
Brentwood	.07	.00	6.27	.02	2.40	8.99	.00	125.15
Brookeville	.00	.00	.00	.00	.00	.00	.00	.00
Brookview	4.49	.00	8.15	.00	.00	.00	.00	28.67
Brunswick	7.00	.00	45.98	79.10	1.74	11.66	.00	305.89
Burkittsville	4.02	.00	8.57	14.11	.00	1.24	.00	106.22
Cambridge	8.41	.00	62.90	143.90	1.31	32.95	7.60	460.26
Capitol Heights	.00	.00	123.22	25.81	5.55	5.67	.00	276.08
Cecilton	.29	.00	7.45	97.56	.00	13.52	.00	213.56
Centreville	7.68	.16	36.50	79.10	1.69	167.25	.00	380.13
Charlestown	5.72	.00	144.95	93.46	.00	45.92	.00	388.46
Chesapeake Beach	.00	.00	92.75	154.07	.00	27.05	.00	615.96
Chesapeake City	3.16	.00	27.23	108.28	.00	18.99	.00	292.50
Chestertown	2.05	.00	37.10	109.02	1.23	81.83	.00	378.29
Cheverly	.18	.00	17.43	8.54	7.98	20.27	.00	269.13
Chevy Chase View	19.99	.00	19.99	.00	.00	25.47	.00	150.38
Chevy Chase Village	24.36	.00	41.72	24.84	1.62	46.67	.00	508.93
Chevy Chase, Sec. Three	17.11	.00	21.46	10.44	.00	39.34	.00	231.80
Chevy Chase, Town of	20.98	.00	25.04	4.25	.69	27.31	1,102.31	1,345.42
Chevy Chase, Sec. Five	14.85	.00	18.41	.22	.00	39.27	.00	244.57
Church Creek	2.42	.00	6.10	.00	.00	2.17	.00	60.76
Church Hill	.00	.00	.00	.00	.00	.00	.00	.00
City of Frederick	15.56	.00	112.99	127.49	7.71	70.66	.00	585.27
Clear Spring	.32	.00	4.15	193.14	3.60	81.32	.00	373.53
College Park	.45	.00	22.40	10.42	11.70	10.95	.00	172.76
Colmar Manor	.05	.00	310.85	8.45	2.67	391.45	5.94	835.87
Cottage City	.00	.00	20.81	.00	8.02	23.85	.00	267.05
Cresaptown	.00	.00	.00	40.40	.00	5.86	.00	65.00
Crisfield	.32	4.38	63.95	161.44	1.12	40.97	.00	381.15
Cumberland	4.63	.68	93.05	175.07	1.06	25.86	116.42	649.04

Year Ending June 30, 1986

PER CAPITA FISCAL YEAR 1986 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT- TURES	MISCELLAN- EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Deer Park	.00	.00	7.16	.00	.00	23.19	.00	117.55
Delmar	1.04	.00	64.97	163.85	.00	6.94	.00	349.39
Denton	14.79	.00	354.81	129.88	.18	24.71	.00	668.31
District Heights	.00	.00	9.41	.74	1.16	16.25	.00	132.66
Drummond Citizens Comm.	17.93	.00	17.93	.00	.00	24.88	.00	239.69
Eagle Harbor	.00	.00	.00	.33	.00	27.67	.00	318.76
East New Market	5.15	.00	13.21	170.34	.00	10.66	.00	338.31
Easton	6.36	1.60	73.14	1,790.71	5.02	81.16	165.87	2,414.19
Edmonston	.00	.00	26.86	.00	3.17	27.38	.00	282.30
Eldorado	3.23	.00	6.40	.00	.00	3.01	.00	32.08
Elkton	4.57	.00	57.13	174.71	2.85	13.72	.00	447.68
Ellerslie Sp. Tax. Area	.00	.00	.00	.00	.00	.89	.00	12.81
Emmitsburg	6.22	.00	157.07	164.09	3.67	153.99	1,782.59	2,354.63
Fairmount Heights	.00	.00	17.80	24.75	.48	15.46	.00	141.07
Federalburg	17.84	.00	250.22	173.82	.08	66.30	8.94	762.62
Forest Heights	.00	.00	12.81	.00	.57	14.39	.00	128.25
Friendship Heights	.78	.00	.78	.26	3.50	10.82	.00	153.92
Friendsville	10.30	.00	16.43	105.68	.00	30.81	.00	280.45
Frostburg	3.26	.76	35.47	114.04	1.74	9.05	.00	276.33
Fruitland	.00	.64	24.72	121.91	.50	10.15	70.00	451.11
Funkstown	.01	.00	461.91	144.80	.00	25.75	.00	714.26
Gaithersburg	11.64	.00	27.69	31.16	1.02	25.32	.00	274.54
Galena	.21	.00	6.22	86.43	.00	18.42	.00	226.13
Galestown	4.23	.00	7.88	.00	.00	6.64	.00	38.15
Garrett Park	21.65	.00	25.42	42.13	.00	43.78	.00	227.46
Glen Echo	50.24	.00	51.50	.00	.00	109.04	.00	421.83
Glenarden	.00	.00	76.78	45.34	.20	15.50	.00	230.47
Goldsboro	12.02	.00	48.45	.00	.00	4.39	.00	188.67
Grantsville	21.45	.00	28.72	48.41	.00	44.54	.00	324.02
Greenbelt	.52	1.02	30.58	41.04	2.30	52.89	.00	373.67
Greensboro	12.08	.00	29.99	105.99	.13	38.87	.00	297.07
Hagerstown	1.00	.94	85.23	549.17	3.08	55.68	.00	911.99
Hampstead	23.54	.00	44.41	126.30	.27	15.32	.00	367.57
Hancock	.72	.00	23.42	161.07	.00	25.34	.00	358.37
Havre de Grace	2.33	.00	110.84	157.75	.53	35.24	3.42	474.36
Hebron	.99	.00	5.51	33.66	.00	15.96	.00	129.99
Henderson	4.24	.00	4.24	.00	.00	2.63	.00	65.22
Highland Beach	.00	.00	36.13	394.25	.00	268.88	.00	5,198.50
Hillsboro	9.61	.00	13.92	.00	.00	18.56	.00	106.55
Hurlock	1.29	.00	26.76	344.08	.34	18.61	.00	559.05
Hyattsville	1.85	.00	41.92	7.21	7.04	11.34	.00	266.92
Indian Head	2.50	.00	14.63	292.22	.00	42.08	.00	525.18
Keedysville	.98	.00	4.80	34.64	.00	21.17	.00	151.44
Kensington	29.77	.00	33.60	.00	.40	27.89	.00	287.78

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PER CAPITA FISCAL YEAR 1986 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT- TURES	MISCELLAN- EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Kitzmillersville	21.09	.00	933.03	76.88	.00	31.50	.00	1,180.22
La Plata	.00	.00	15.51	347.46	1.07	59.96	.00	602.38
Landover Hills	.21	.00	11.54	.00	.51	15.09	.00	185.91
Laurel	3.56	.00	36.24	20.43	3.45	65.47	56.00	551.62
Lavale Sanitary Commiss.	.00	.00	.00	57.37	.00	4.32	.00	105.19
Laytonsville	20.25	.00	23.40	1.27	.00	24.07	.00	158.74
Leonardtown	13.02	.00	34.96	393.87	.00	20.36	.00	586.21
Loch Lynn Heights	.00	.00	1.20	32.99	.00	13.76	.00	139.20
Lonaconing	5.36	.00	49.35	136.36	.18	6.03	.00	282.10
Luke	.00	.00	55.30	.00	2.20	35.37	.00	922.26
Manchester	31.96	.00	54.28	137.49	.81	51.92	.00	369.72
Mardela Springs	1.04	.00	13.46	.00	.00	37.95	.00	115.91
Marydel	7.51	.00	15.47	.00	.00	1.48	.00	71.66
McCoole Special Tax Area	.00	.00	.00	.00	.00	3.79	.00	20.27
Middletown	7.37	.00	18.86	101.52	.00	30.80	.00	275.08
Midland	5.57	.00	9.50	14.38	.00	5.79	.00	102.20
Millington	2.71	.00	10.96	53.21	.00	21.62	.00	183.14
Morningside	.00	.00	285.75	.39	.99	26.47	.00	439.18
Mount Airy	19.50	.00	28.71	195.44	.37	36.06	.00	362.71
Mount Rainier	.89	.00	12.22	2.91	3.37	7.81	.00	141.61
Mountain Lake Park	3.13	.00	54.64	24.49	.00	3.45	.00	172.58
Mt.Savage Sp. Tax. Area	.00	.00	.00	.00	.00	5.07	.00	21.53
Myersville	3.31	.00	7.77	134.95	.00	40.84	.00	342.32
New Carrollton	.00	.00	5.42	.05	.00	9.80	.00	132.16
New Market	2.94	.00	4.06	1.09	.00	30.75	.00	143.77
New Windsor	25.44	.00	39.29	64.67	.05	32.95	.00	230.70
North Beach	39.07	.00	368.54	46.59	.73	14.70	.00	537.33
North Brentwood	.00	.00	7.92	.34	.00	9.05	.00	105.44
North Chevy Chase	18.41	.00	18.41	.00	.00	25.16	.00	149.88
North East	.00	.00	.00	.00	.00	.00	.00	.00
Oakland	2.37	.00	41.61	152.10	6.30	20.11	.00	465.85
Oakmont Special Tax Area	8.99	.00	8.99	.00	.00	11.47	.00	93.44
Ocean City	456.69	.00	620.90	936.40	44.79	284.04	1,083.33	5,249.20
Oxford	4.70	.00	25.86	305.04	1.25	45.75	.00	682.63
Perryville	4.48	.00	59.93	225.97	.00	50.35	.00	479.41
Pittsville	.00	.00	.00	.00	.00	.00	.00	.00
Pocomoke City	8.27	.00	116.43	137.37	.10	13.59	56.21	568.49
Poolesville	14.12	.00	18.25	82.76	.00	23.46	.00	261.21
Port Deposit	18.58	.00	80.97	268.11	1.94	93.66	.00	658.07
Port Tobacco	.00	.00	.00	.00	.00	9.78	.00	149.78
Potomac Park Citiz. Com.	.00	.00	.00	.00	.00	4.64	.00	25.40
Preston	30.87	.00	54.00	174.48	.00	19.94	.00	465.07
Princess Anne	.49	.00	200.69	7.21	1.98	23.10	.00	379.39
Queen Anne	.60	.00	4.44	.00	.00	7.29	.00	51.57

Year Ending June 30, 1986

PER CAPITA FISCAL YEAR 1986 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY SOURCES	OTHER INTERGOV. SOURCES	TOTAL INTERGOV. SOURCES	SERVICE CHARGES	FINES & FORFEIT- TURES	MISCELLAN- EOUS REVENUES	DEBT PROCEEDS	TOTAL REVENUES
Queenstown	41.49	.00	46.85	118.27	.00	65.61	.00	363.85
Ridgely	17.22	.00	90.36	160.17	.00	47.40	.00	488.76
Rising Sun	1.32	.00	48.65	111.95	.35	15.21	.00	339.75
Riverdale	2.14	.00	19.86	7.69	7.10	26.69	.00	232.22
Rock Hall	.00	.00	.00	.00	.00	.00	.00	.00
Rockville	23.65	.00	59.45	227.77	.86	60.07	.00	670.84
Rosemont	.00	.00	4.37	.00	.00	32.74	.00	71.37
Salisbury	29.05	.00	125.12	222.50	3.10	42.43	.00	760.83
Seat Pleasant	.49	.00	253.68	22.40	1.09	225.76	312.23	920.49
Secretary	2.25	.00	23.13	129.57	.00	9.97	.00	228.02
Sharpsburg	.36	.00	4.76	.00	.00	14.70	.00	124.30
Sharptown	1.04	.00	10.20	109.64	.00	5.23	.00	277.14
Smithsburg	.51	.00	13.70	175.58	1.01	34.59	.00	350.09
Snow Hill	3.16	3.46	142.50	103.68	.00	11.79	.00	491.82
Somerset	23.56	.00	27.44	47.95	.00	11.80	.00	434.56
St. Michaels	.86	16.93	51.34	138.61	3.43	245.42	20.70	686.58
Sudlersville	17.45	.00	23.06	85.72	.00	45.22	.00	247.30
Sykesville	33.25	.00	105.04	2.74	.09	15.56	.00	301.93
Takoma Park	33.55	.73	73.09	11.53	5.79	19.01	6.05	335.60
Taneytown	24.76	.00	49.58	87.93	.80	21.42	17.74	302.64
Templeville	2.35	.00	4.87	.00	.00	1.61	.00	48.51
Thurmont	5.90	.00	43.03	659.19	1.07	27.10	.00	860.81
Trappe	.00	.00	5.60	51.73	.00	19.53	.00	193.99
Union Bridge	25.53	.00	65.54	95.42	5.82	4.38	.00	310.31
University Park	4.04	.00	18.51	.00	.44	7.77	.00	289.17
Upper Marlboro	131.82	.00	148.30	58.59	35.26	28.54	.00	461.69
Vienna	8.66	.00	14.92	168.46	.00	26.33	.00	348.56
Vill. Counc/Martins Add.	13.24	.00	13.24	.00	.00	9.92	.00	147.81
Walkersville	3.76	.00	13.72	182.82	.00	65.24	57.92	466.74
Washington Grove	37.68	.00	42.96	.96	.00	19.21	.00	283.28
Westernport	2.87	.00	130.96	120.26	.12	12.61	.00	376.81
Westminster	23.27	.00	136.69	152.44	5.15	66.28	1.17	492.53
Willards	1.04	.00	9.79	154.57	.00	6.31	.00	262.81
Williamsport	.33	.00	9.40	480.01	2.92	24.40	.00	682.86
Woodsboro	4.05	.00	12.17	142.44	.00	19.85	.00	273.13
STATEWIDE	14.35	.27	71.97	161.04	3.43	39.42	34.50	534.52

Year Ending June 30, 1986

PER CAPITA FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Aberdeen	32.88	80.68	5.02	.00	85.70	50.91	138.45	22.51	211.87
Accident	76.58	.00	1.49	.00	1.49	118.48	67.67	54.95	241.09
Annapolis	67.14	158.86	158.79	21.80	339.45	98.66	146.59	155.44	400.69
Barclay	24.24	.00	6.06	.00	6.06	20.42	15.76	.00	36.18
Barnesville	25.55	.00	.00	.00	.00	24.41	36.50	.00	60.91
Barton	13.95	3.05	.00	.00	3.05	95.95	.00	34.89	130.84
Bel Air	47.99	95.11	7.00	2.02	104.13	48.57	96.84	.00	145.41
Bel Air Special Tax Area	2.83	.00	.00	.08	.08	8.27	15.84	.00	24.10
Berlin	29.64	83.72	26.20	.00	109.92	72.54	72.37	919.50	1,064.41
Berwyn Heights	24.79	16.91	.00	.24	17.15	25.73	32.75	.00	58.48
Betterton	72.36	.00	1.37	.00	1.37	22.27	144.36	128.24	294.87
Bladensburg	29.75	64.51	.13	2.30	66.94	25.59	10.56	.00	36.14
Boonsboro	20.52	19.07	4.71	.00	23.78	40.46	48.69	41.38	130.52
Bowie	26.70	.00	.00	4.46	4.46	32.30	68.61	22.45	123.37
Bowling Green/Roberts Pl	1.14	.00	1.03	.00	1.03	10.44	3.73	.00	14.17
Brentwood	43.11	4.30	5.44	5.48	15.22	61.12	11.24	.00	72.36
Brookeville	.00	.00	.00	.00	.00	.00	.00	.00	.00
Brookview	4.24	.00	.00	.00	.00	14.60	8.46	.00	23.06
Brunswick	27.92	52.51	8.74	.00	61.26	44.64	37.90	34.84	117.38
Burkittsville	25.08	.00	.00	.00	.00	180.24	14.26	.00	194.50
Cambridge	28.70	76.36	3.16	7.14	86.66	60.10	70.13	60.39	190.63
Capitol Heights	55.74	47.80	.00	.00	47.80	12.32	24.66	.16	37.13
Cecilton	43.63	.00	.00	.00	.00	19.06	44.37	25.91	89.33
Centreville	55.84	69.52	6.00	.00	75.52	57.50	51.64	45.85	154.99
Charlestown	101.06	9.27	.71	.00	9.98	26.12	84.83	2.49	113.44
Chesapeake Beach	84.89	77.84	.00	.00	77.84	65.61	164.91	243.59	474.11
Chesapeake City	47.86	7.60	.00	.00	7.60	64.20	71.60	74.46	210.26
Chestertown	42.90	55.00	4.50	.00	59.50	90.31	63.31	53.28	206.90
Cheverly	32.90	42.45	.00	.41	42.86	70.22	39.81	.00	110.03
Chevy Chase View	13.35	.00	.00	.00	.00	23.08	64.42	.00	87.50
Chevy Chase Village	110.46	98.77	.00	5.33	104.10	48.82	128.33	.00	177.14
Chevy Chase, Sec. Three	23.01	.00	.00	1.27	1.27	246.08	92.57	.00	338.65
Chevy Chase, Town of	38.52	.00	.00	1.10	1.10	70.98	93.41	.00	164.39
Chevy Chase, Sec. Five	27.88	.00	.00	.00	.00	67.29	45.09	.00	112.37
Church Creek	14.28	.00	.00	.00	.00	17.72	22.03	.00	39.75
Church Hill	.00	.00	.00	.00	.00	.00	.00	.00	.00
City of Frederick	87.16	82.75	35.46	4.63	122.84	87.15	54.01	84.70	225.86
Clear Spring	25.75	5.45	2.10	.00	7.55	41.09	189.92	64.70	295.71
College Park	26.83	.00	.00	14.31	14.31	56.98	30.66	.00	87.64
Colmar Manor	57.50	48.68	.00	.00	48.68	13.41	30.56	.00	43.97
Cottage City	41.29	84.20	.00	.36	84.55	34.94	28.65	.00	63.59
Cresaptown	.00	.00	.00	.00	.00	.00	.00	56.05	56.05
Crisfield	30.96	62.08	11.44	3.09	76.61	32.21	130.82	48.72	211.75
Cumberland	56.02	59.91	64.76	7.16	131.84	51.48	84.18	71.84	207.50

Year Ending June 30, 1986

PER CAPITA FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Deer Park	29.63	.00	.00	.00	.00	87.06	6.68	.00	93.74
Delmar	44.32	43.76	8.27	.08	52.11	19.11	72.62	.00	91.73
Denton	42.15	79.86	1.91	1.00	82.77	30.21	88.40	33.82	152.43
District Heights	32.41	33.41	.00	.26	33.67	44.59	24.09	.00	68.68
Drummond Citizens Comm.	12.09	.00	.00	.00	.00	116.99	72.96	.00	189.95
Eagle Harbor	92.40	.00	.00	.00	.00	168.22	.00	.00	168.22
East New Market	39.35	.00	11.98	.00	11.98	17.57	175.16	77.23	269.96
Easton	32.69	131.76	18.32	4.06	154.13	84.20	102.65	1,516.06	1,702.91
Edmonston	78.85	89.42	.00	.00	89.42	83.30	30.28	.00	113.58
Eldorado	8.65	.00	.00	.00	.00	16.52	8.17	.00	24.69
Elkton	34.73	75.57	2.47	5.32	83.36	28.54	147.95	59.66	236.15
Ellerslie Sp. Tax. Area	.64	.00	3.13	.00	3.13	13.23	.00	.00	13.23
Emmitsburg	42.66	64.50	.00	.00	64.50	40.94	127.36	37.66	205.96
Fairmount Heights	58.82	31.64	.00	.00	31.64	29.14	33.80	.00	62.93
Federalburg	49.62	59.62	1.79	4.36	65.78	47.85	81.96	51.50	181.31
Forest Heights	22.77	50.48	.00	.07	50.54	42.47	20.05	.00	62.52
Friendship Heights	282.43	7.58	.00	.70	8.28	5.22	1.42	10.00	16.64
Friendsville	51.77	.00	.00	.00	.00	59.87	57.13	47.64	164.63
Frostburg	26.33	43.32	5.98	.00	49.30	51.29	52.23	45.29	148.80
Fruitland	35.64	37.76	1.67	1.50	40.93	99.14	41.95	33.10	174.19
Funkstown	39.31	.00	1.39	.00	1.39	11.17	55.85	654.74	721.76
Gaithersburg	29.71	12.75	.00	18.22	30.97	27.89	12.66	.00	40.56
Galena	33.34	.00	.00	.00	.00	40.44	46.58	41.11	128.14
Galestown	10.87	.00	.00	.00	.00	18.15	6.42	.00	24.57
Garrett Park	103.64	.00	.00	.00	.00	26.23	59.40	.00	85.63
Glen Echo	157.93	.00	.00	11.26	11.26	189.06	78.76	.00	267.81
Glenarden	45.65	14.77	.00	.00	14.77	20.86	32.12	.00	52.98
Goldsboro	25.74	65.24	.00	.00	65.24	45.15	13.06	.00	58.21
Grantsville	23.96	.00	.00	.00	.00	164.03	26.43	9.72	200.18
Greenbelt	36.88	92.61	.00	3.65	96.26	48.53	15.72	4.44	68.69
Greensboro	35.46	36.03	4.02	.32	40.37	19.88	80.42	34.42	134.72
Hagerstown	46.43	92.72	38.57	11.36	142.64	65.01	76.72	399.81	541.55
Hampstead	81.38	54.19	1.55	.00	55.73	28.65	15.33	62.29	106.27
Hancock	33.67	42.91	4.05	.00	46.96	55.27	85.79	80.91	221.97
Havre de Grace	19.47	95.94	5.72	.00	101.65	66.67	82.63	99.49	248.79
Hebron	29.34	1.60	2.33	.00	3.93	11.22	5.14	42.41	58.77
Henderson	46.53	.00	.00	.00	.00	11.67	9.29	.00	20.96
Highland Beach	550.75	.00	.00	1,303.63	1,303.63	1,160.88	.00	.00	1,160.88
Hillsboro	31.31	.00	.00	.00	.00	21.22	11.11	.00	32.33
Hurlock	68.69	84.01	4.44	.16	88.61	64.25	118.84	49.55	232.65
Hyattsville	38.29	56.02	.58	2.55	59.14	48.62	32.64	.00	81.25
Indian Head	103.42	.00	.19	.32	.51	58.57	71.45	66.16	196.18
Keedysville	10.96	.00	.00	.42	.42	89.09	10.04	28.24	127.37
Kensington	63.67	.00	.00	1.26	1.26	114.02	73.28	.00	187.31

Year Ending June 30, 1986

PER CAPITA FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Kitzmillersville	94.77	.00	.00	.00	.00	58.63	217.40	40.48	316.51
La Plata	54.33	54.06	.00	12.20	66.26	43.94	157.84	60.27	262.05
Landover Hills	55.25	47.27	.00	.00	47.27	13.14	38.12	.00	51.26
Laurel	70.08	126.80	14.11	2.75	143.66	113.47	46.81	.00	160.28
Lavale Sanitary Commiss.	.00	.00	.00	.00	.00	.00	36.24	35.80	72.04
Laytonsville	32.17	.00	1.67	.00	1.67	57.38	51.46	.00	108.84
Leonardtown	45.12	.00	.28	1.46	1.74	27.74	418.19	2.93	448.87
Loch Lynn Heights	18.02	.00	.59	.00	.59	122.13	35.47	.00	157.60
Lonaconing	14.64	18.90	.70	.21	19.81	50.87	.00	89.03	139.90
Luke	178.95	145.81	.00	.00	145.81	161.69	55.62	16.12	233.42
Manchester	24.86	35.09	.49	.00	35.58	61.05	76.17	162.09	299.30
Mardela Springs	24.51	.00	.00	3.98	3.98	21.36	14.56	.00	35.91
Marydel	23.40	.00	.00	.00	.00	16.36	8.26	.00	24.62
McCoole Special Tax Area	.52	.00	.00	.00	.00	10.25	.00	.00	10.25
Middletown	32.00	21.92	.00	.00	21.92	67.81	42.24	27.85	137.90
Midland	23.72	5.12	.00	.82	5.94	38.68	14.29	.00	52.96
Millington	41.69	.00	2.20	3.63	5.82	22.40	46.40	.00	68.80
Morningside	29.68	69.59	.00	1.44	71.03	254.76	24.19	.00	278.95
Mount Airy	53.43	16.38	3.11	.00	19.49	41.89	76.98	30.54	149.41
Mount Rainier	21.15	50.18	5.43	.35	55.95	21.08	30.39	.00	51.47
Mountain Lake Park	27.26	.00	.00	.00	.00	62.16	75.98	.00	138.14
Mt. Savage Sp. Tax. Area	3.95	.00	3.05	.00	3.05	7.86	.00	9.15	17.00
Myersville	51.52	.00	1.16	.00	1.16	12.40	91.31	79.50	183.21
New Carrollton	26.52	5.79	.00	3.44	9.23	22.78	42.25	.00	65.03
New Market	22.65	.00	3.73	.00	3.73	38.77	12.00	4.23	55.00
New Windsor	25.65	7.43	.00	.00	7.43	67.71	24.81	29.09	121.61
North Beach	70.19	97.65	.00	1.45	99.11	86.67	62.98	.00	149.65
North Brentwood	33.94	.00	.00	.00	.00	25.03	37.28	.00	62.31
North Chevy Chase	14.78	.00	.00	.00	.00	63.96	76.61	.00	140.56
North East	.00	.00	.00	.00	.00	.00	.00	.00	.00
Oakland	33.33	46.47	.00	.32	46.80	104.58	74.73	72.74	252.05
Oakmont Special Tax Area	32.16	.00	.00	.00	.00	13.30	7.19	.00	20.49
Ocean City	487.33	725.04	270.04	148.76	1,143.83	688.36	482.61	744.67	1,915.64
Oxford	56.17	69.64	27.50	.00	97.14	107.06	180.95	104.33	392.34
Perryville	34.91	38.74	.00	.00	38.74	96.74	153.26	70.69	320.69
Pittsville	.00	.00	.00	.00	.00	.00	.00	.00	.00
Pocomoke City	37.92	77.99	20.04	.39	98.42	38.86	86.77	47.07	172.70
Poolersville	22.64	.00	.00	.00	.00	45.25	47.35	47.35	139.95
Port Deposit	114.04	88.27	5.65	.00	93.91	64.86	181.44	235.59	481.90
Port Tobacco	11.25	.00	.00	.00	.00	9.80	25.05	.00	34.85
Potomac Park Citiz. Com.	1.64	.00	4.70	.00	4.70	10.25	.00	.00	10.25
Preston	75.74	118.64	8.46	.00	127.10	41.95	88.70	69.11	199.76
Princess Anne	42.48	66.22	3.14	.00	69.36	33.13	34.43	.00	67.56
Queen Anne	20.53	.00	.00	.00	.00	14.89	18.08	.00	32.97

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PER CAPITA FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION AND WASTE CONTROL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
Queenstown	40.78	.00	6.11	.00	6.11	32.19	132.96	117.98	283.13
Ridgely	48.10	48.19	6.17	.00	54.36	47.93	86.26	45.29	179.47
Rising Sun	36.21	83.48	.00	.00	83.48	54.24	63.55	80.72	198.51
Riverdale	38.96	73.41	1.73	.45	75.60	9.63	57.30	.00	66.93
Rock Hall	.00	.00	.00	.00	.00	.00	.00	.00	.00
Rockville	78.94	26.30	1.29	11.88	39.47	103.57	104.31	40.68	248.56
Rosemont	4.16	.00	3.93	.00	3.93	10.51	4.92	.00	15.43
Salisbury	43.80	98.30	90.49	12.77	201.57	87.57	105.31	54.04	246.93
Seat Pleasant	53.33	.00	.00	4.59	4.59	36.43	27.14	.00	63.57
Secretary	72.91	.00	5.96	.00	5.96	11.93	70.90	32.49	115.32
Sharpsburg	15.96	.00	1.94	.35	2.29	47.41	4.28	.00	51.69
Sharptown	26.35	.00	.00	.00	.00	16.59	125.70	44.06	186.36
Smithsburg	52.43	27.65	1.12	.16	28.93	53.88	58.48	57.28	169.65
Snow Hill	50.98	48.03	21.68	.00	69.71	70.06	114.08	58.89	243.02
Somerset	100.57	.00	.00	.00	.00	29.19	71.08	.00	100.27
St. Michaels	122.38	123.81	5.38	.00	129.19	71.61	71.04	159.07	301.71
Sudlersville	27.89	.00	4.44	.00	4.44	41.54	171.22	.00	212.76
Sykesville	56.31	91.12	1.45	.00	92.56	97.78	27.17	.00	124.96
Takoma Park	67.00	84.15	.00	8.93	93.08	18.57	32.02	.00	50.59
Taneytown	34.51	33.23	.73	.00	33.96	68.05	45.29	44.53	157.87
Templeville	22.12	.00	.00	.00	.00	15.79	6.15	.00	21.94
Thurmont	32.88	31.27	1.55	.00	32.82	60.82	62.03	559.03	681.89
Trappe	37.19	.00	8.46	.00	8.46	154.18	57.54	11.01	222.73
Union Bridge	26.77	42.86	.98	.02	43.86	47.88	63.45	100.99	212.32
University Park	36.78	78.28	.00	.00	78.28	31.40	122.10	.00	153.50
Upper Marlboro	48.79	28.30	.00	.00	28.30	204.11	44.97	.00	249.08
Vienna	42.28	.00	13.89	.00	13.89	51.79	81.12	71.85	204.76
Vill. Council/Martins Add.	34.59	.00	.00	1.04	1.04	36.92	62.78	.00	99.70
Walkersville	178.11	.46	1.87	.00	2.33	44.34	15.95	62.99	123.29
Washington Grove	67.03	.00	.00	.00	.00	18.98	86.49	.00	105.47
Westernport	26.79	47.52	3.45	.00	50.98	57.92	59.87	55.32	173.11
Westminster	25.56	62.88	6.08	1.60	70.55	51.10	100.67	67.39	219.17
Willards	18.20	.00	.00	.00	.00	19.54	51.63	51.00	122.17
Williamsport	32.12	6.79	7.94	.00	14.73	56.15	72.58	391.76	520.49
Woodsboro	13.12	.00	1.98	1.73	3.70	44.49	165.10	67.82	277.42
STATEWIDE	52.17	60.27	21.03	7.41	88.71	62.97	71.05	88.96	222.98

Year Ending June 30, 1986

PER CAPITA FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP- MENT	ECONOMIC OPPOR- TUNITY	DEBT SERVICE	MISCELL- ANEOUS	TOTAL EXPEN- DITURES
Aberdeen	27.87	.00	.00	.00	8.08	35.42	401.83
Accident	18.87	.00	.00	.00	44.80	16.01	398.85
Annapolis	22.33	.00	8.04	.00	50.91	34.87	923.43
Barclay	.00	.00	.00	.00	.00	.00	66.48
Barnesville	.75	.00	.00	.00	.00	1.84	89.06
Barton	3.34	.00	.00	.00	.00	19.93	171.11
Bel Air	12.76	6.82	.00	.00	16.18	55.94	389.22
Bel Air Special Tax Area	4.93	.00	.00	.00	.00	.61	32.55
Berlin	1.02	311.08	.00	.00	6.96	3.77	1,526.80
Berwyn Heights	5.86	.00	.00	.00	11.15	28.79	146.22
Betterton	1.41	.00	.00	.00	67.64	.00	437.65
Bladensburg	1.10	.00	.00	.00	.00	22.16	156.09
Boonsboro	9.57	.00	.00	.00	7.13	7.47	199.00
Bowie	18.06	5.64	.00	.00	38.28	24.93	241.43
Bowling Green/Roberts Pl	.00	.00	.00	.00	.00	.00	16.34
Brentwood	1.64	.00	.00	.00	.00	10.81	143.15
Brookeville	.00	.00	.00	.00	.00	.00	.00
Brookview	.00	.00	.00	.00	.00	.00	27.31
Brunswick	14.94	.00	.00	.00	13.53	54.18	289.21
Burkittsville	4.54	.00	.00	.00	1.95	2.89	228.96
Cambridge	2.42	18.32	8.26	.00	43.92	33.70	412.62
Capitol Heights	.00	100.74	.00	.00	44.69	32.49	318.59
Cecilton	10.40	.00	.00	.00	22.34	15.90	181.61
Centreville	6.58	.00	.00	.00	3.99	.70	297.63
Charlestown	158.26	.00	.00	.00	22.55	.00	405.30
Chesapeake Beach	81.53	.00	.00	.00	89.17	.00	807.54
Chesapeake City	31.59	.00	.00	.00	2.64	.00	299.95
Chestertown	16.21	141.41	2.43	.00	25.25	2.80	497.39
Cheverly	9.46	.00	.00	.00	7.22	36.25	238.72
Chevy Chase View	.00	.00	.00	.00	.00	.00	100.84
Chevy Chase Village	4.83	.00	.00	.00	12.71	.00	409.24
Chevy Chase, Sec. Three	.00	.00	.00	.00	.00	1.97	364.89
Chevy Chase, Town of	26.60	.00	.00	.00	.00	16.66	247.27
Chevy Chase, Sec. Five	.00	.00	.00	.00	.00	.00	140.25
Church Creek	.00	.00	.00	.00	.00	.00	54.03
Church Hill	.00	.00	.00	.00	.00	.00	.00
City of Frederick	68.86	26.25	.00	2.38	58.54	.96	592.85
Clear Spring	.00	.00	.00	.00	27.49	.00	356.50
College Park	4.00	.00	2.21	.00	.79	15.51	151.29
Colmar Manor	.00	30.20	.00	.00	37.79	.00	218.14
Cottage City	.00	.00	.00	.00	.00	9.94	199.37
Cresaptown	.00	.00	.00	.00	.03	.00	56.08
Crisfield	.00	4.05	10.45	.00	23.80	18.40	376.02
Cumberland	15.81	52.40	3.35	.00	29.98	12.58	509.47

Year Ending June 30, 1986

PER CAPITA FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP- MENT	ECONOMIC OPPOR- TUNITY	DEBT SERVICE	MISCELL- ANEOUS	TOTAL EXPENDI- TURES
Deer Park	.00	.00	.00	.00	.00	2.23	125.60
Delmar	4.76	40.26	.00	.00	7.63	21.03	261.84
Denton	22.26	213.29	127.65	.00	71.59	.00	712.15
District Heights	8.61	.00	.00	.00	.00	1.99	145.37
Drummond Citizens Comm.	.00	.00	.00	.00	.00	.00	202.05
Eagle Harbor	.00	.00	.00	.00	.00	20.71	281.33
East New Market	.00	.00	.00	.00	65.17	3.47	389.93
Easton	7.21	30.08	7.26	.00	104.74	64.90	2,103.93
Edmonston	.00	.00	.00	.00	.00	11.91	293.77
Eldorado	.00	.00	.00	.00	.00	.00	33.33
Elkton	8.92	.00	.00	.00	4.98	68.61	436.75
Ellerslie Sp. Tax. Area	.89	.00	.00	.00	.00	.01	17.89
Emmitsburg	41.58	.00	.00	.00	89.53	31.41	475.63
Fairmount Heights	.14	.00	.00	.00	28.54	.07	182.15
Federalburg	49.98	198.34	19.55	.00	87.44	34.73	686.75
Forest Heights	1.47	.00	.00	.00	.00	9.88	147.18
Friendship Heights	34.16	.00	.00	.00	15.48	1.91	358.89
Friendsville	.00	.00	.00	.00	32.75	1.39	250.54
Frostburg	18.36	24.40	.00	.00	5.96	44.13	317.28
Fruitland	.33	.00	.00	.00	76.60	3.23	330.92
Funkstown	.21	.00	.00	.00	9.89	11.42	783.99
Gaithersburg	52.01	33.58	.00	.00	22.58	15.15	224.55
Galena	.00	.00	.00	.00	7.40	2.84	171.72
Galestown	.00	.00	.00	.00	.00	.00	35.44
Garrett Park	10.43	14.67	.00	.00	4.22	.00	218.59
Glen Echo	.00	.00	.00	.00	.00	.00	437.00
Glenarden	13.86	2.81	.00	1.85	6.65	50.59	189.17
Goldsboro	3.22	.00	.00	.00	.00	.00	152.42
Grantsville	1.63	.00	.00	.00	39.92	12.80	278.48
Greenbelt	58.24	23.55	4.10	.00	30.78	33.47	351.97
Greensboro	1.82	.00	.15	.00	16.65	15.72	244.89
Hagerstown	26.23	28.45	.00	.00	5.72	34.73	825.77
Hampstead	1.56	.00	.00	.00	.00	28.61	273.55
Hancock	37.63	.00	.19	.00	13.78	18.49	372.71
Havre de Grace	43.63	31.30	.23	.00	44.19	7.13	496.39
Hebron	2.35	.00	.00	.00	.00	1.06	95.45
Henderson	.00	.00	.00	.00	.00	.09	67.58
Highland Beach	1,568.75	.00	.00	.00	.00	78.63	4,662.63
Hillsboro	.00	.00	.00	.00	.00	.00	63.64
Hurlock	3.18	.00	.00	.00	25.71	.00	418.83
Hyattsville	35.34	19.95	3.57	.00	13.69	41.15	292.38
Indian Head	9.24	.00	.00	.00	81.76	22.17	413.27
Keedysville	6.01	.00	.00	.00	2.29	5.12	152.17
Kensington	13.49	.00	.00	.00	.00	.00	265.72

Year Ending June 30, 1986

PER CAPITA FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP- MENT	ECONOMIC OPPOR- TUNITY	DEBT SERVICE	MISCELL- ANEOUS	TOTAL EXPENDI- TURES
Kitzmillersville	.00	410.98	.00	.00	.00	52.73	874.98
La Plata	5.36	.00	.00	.00	84.31	40.42	512.73
Landover Hills	.00	.00	.00	.00	4.46	11.82	170.06
Laurel	142.55	.00	.00	.00	80.74	73.18	670.49
Lavale Sanitary Commiss.	.00	.00	.00	.00	9.18	.00	81.22
Laytonsville	.00	.00	.00	.00	.00	16.43	159.10
Leonardtown	1.78	.00	.00	.00	57.18	.16	554.84
Loch Lynn Heights	.00	.00	.00	.00	4.19	15.14	195.54
Lonaconing	14.27	9.94	.00	.00	42.54	24.16	265.27
Luke	37.28	.00	.00	.00	.00	101.20	696.66
Manchester	20.13	.00	.00	.00	2.04	23.23	405.13
Mardela Springs	.94	.00	.00	.00	.00	.00	65.33
Marydel	.00	.00	.00	.00	.00	.00	48.02
McCoole Special Tax Area	.00	.00	.00	.00	.00	.00	10.77
Middletown	2.68	.00	.00	.00	21.95	18.33	234.76
Midland	8.66	.00	.00	.00	.00	3.00	94.28
Millington	6.79	.00	.00	.00	30.47	2.68	156.25
Morningside	.95	.00	.00	.00	.00	2.94	383.55
Mount Airy	1.88	.00	.00	.00	35.68	10.18	270.06
Mount Rainier	.82	.00	.00	.00	.00	7.59	136.98
Mountain Lake Park	.52	.00	.00	.00	.00	9.05	174.97
Mt.Savage Sp. Tax. Area	1.34	.00	.00	.00	.00	.00	25.35
Myersville	.00	.00	.00	.00	23.25	.25	259.39
New Carrollton	15.16	.00	.00	.00	6.79	10.88	133.60
New Market	.00	.00	.00	.00	6.35	11.89	99.62
New Windsor	6.04	.00	.00	.00	43.13	10.08	213.95
North Beach	.00	.00	243.58	.00	5.18	23.74	591.44
North Brentwood	.86	.00	.00	.00	.00	14.82	111.93
North Chevy Chase	.00	.00	.00	.00	.00	.24	155.59
North East	.00	.00	.00	.00	.00	.00	.00
Oakland	13.59	.00	.00	.00	35.51	39.18	420.46
Oakmont Special Tax Area	1.91	.00	.00	.00	.00	.00	54.56
Ocean City	735.40	.00	22.08	.00	414.95	136.66	4,855.89
Oxford	38.72	.00	.00	.00	34.18	47.39	665.93
Perryville	11.96	2.26	.00	.00	60.66	.00	469.22
Pittsville	.00	.00	.00	.00	.00	.00	.00
Pocomoke City	31.21	65.41	44.52	.00	27.06	68.77	546.00
Poolesville	8.02	.00	.00	.00	30.01	.00	200.62
Port Deposit	5.01	.00	.00	.00	15.21	82.81	792.87
Port Tobacco	.00	.00	.00	.00	.00	.00	46.10
Potomac Park Citiz. Com.	1.09	.00	.00	.00	.00	.32	18.01
Preston	.00	.00	.00	.00	26.93	.00	429.53
Princess Anne	1.57	165.69	135.81	.00	4.87	16.84	504.17
Queen Anne	1.54	.00	.00	.00	.00	.00	55.03

Year Ending June 30, 1986

PER CAPITA FISCAL YEAR 1986 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	RECREATION & PARKS	URBAN DEVELOP. & HOUSING	ECONOMIC DEVELOP- MENT	ECONOMIC OPPOR- TUNITY	DEBT SERVICE	MISCELL- ANEOUS	TOTAL EXPENDI- TURES
Queenstown	84.34	.00	.61	.00	43.34	.00	458.31
Ridgely	3.04	.00	39.62	.00	.00	.00	324.59
Rising Sun	29.30	.00	.00	.00	11.59	23.49	382.57
Riverdale	4.13	.00	.00	.00	19.76	6.00	211.38
Rock Hall	.00	.00	.00	.00	.00	.00	.00
Rockville	74.28	18.95	.00	.00	73.60	54.42	588.22
Rosemont	.00	.00	.00	.00	.00	.50	24.03
Salisbury	45.93	24.19	13.16	.00	70.53	54.55	700.67
Seat Pleasant	2.13	87.94	.00	.00	152.13	.00	363.69
Secretary	.45	.00	.00	.00	52.98	4.18	251.80
Sharpsburg	12.21	.00	.00	.00	.00	4.48	86.63
Sharptown	.91	.00	.00	.00	24.35	4.42	242.39
Smithsburg	14.16	.00	.00	.00	34.25	5.29	304.72
Snow Hill	15.00	.00	99.71	.00	31.86	32.12	542.40
Somerset	78.80	.00	.00	.00	38.41	8.60	326.66
St. Michaels	.00	.00	.00	.00	71.77	3.64	628.69
Sudlersville	13.31	.00	.00	.00	28.36	.00	286.76
Sykesville	1.07	4.43	.00	.00	.00	1.44	280.76
Takoma Park	36.13	16.23	.00	.00	2.07	47.86	312.97
Taneytown	21.21	.00	.00	.00	9.94	27.01	284.49
Templeville	4.16	.00	.00	.00	.00	.00	48.22
Thurmont	18.14	.00	.00	.00	10.68	12.50	788.91
Trappe	.00	.00	.00	.00	19.58	.00	287.96
Union Bridge	15.39	.00	.00	.00	44.94	17.77	361.04
University Park	8.95	.00	.00	.00	6.49	.00	284.00
Upper Marlboro	.00	.00	.00	.00	36.23	28.93	391.33
Vienna	5.18	.00	.00	.00	58.28	17.17	341.57
Vill. Counc/Martins Add.	2.00	.00	.00	.00	.00	.00	137.32
Walkersville	8.64	.00	.00	.00	.00	8.96	321.33
Washington Grove	33.59	.00	.00	.00	.00	10.18	216.27
Westernport	9.80	.00	.00	.00	4.11	2.23	267.03
Westminster	8.16	77.39	.00	.00	16.47	26.75	444.06
Willards	.00	.00	.00	.00	53.19	3.41	196.96
Williamsport	37.65	.00	.00	.00	9.29	5.80	620.08
Woodsboro	27.88	.00	.00	.00	45.54	6.45	374.11
STATEWIDE	34.84	18.83	3.95	.14	34.42	26.78	482.81

TABLE VI - PENSION PLAN DISCLOSURES
(AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

ALLEGANY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Frostburg No Actuarial Report Prepared	LaVale Sanitary Commission January 10, 1986 and 1985
Plan Description	Noncontributory defined contribution pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Pension cost is funded as accrued. Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1986	\$ 59,570	\$ 4,171
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$ Not Applicable	\$ 40,074
Present Value of Non-vested Plan Benefits - Current Report		3,217
Less: Plan Assets - Current Report		43,291 64,341
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(21,050)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		(17,163)
Increase (Decrease) in Net Plan Liability (Assets)	\$	\$ (3,887)
Percentage Change		22.6%
Nature and Effect of Matters Affecting Comparability		

ALLEGANY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Luke No Actuarial Report Prepared	Westernport No Actuarial Report Prepared
Plan Description	Noncontributory deferred compensation plan	Direct pension payments made
Employee Groups Covered	Substantially all employees	Employees with 20 years of service
Accounting and Funding Policies	Funding to provide benefits on a pro-rata basis as employees retire	Unfunded - Monthly benefit based on length of service
Pension Cost - Year Ended June 30, 1986	\$ -0-	\$ 4,800
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$ Not Available	\$ Not Available
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	\$	\$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

ANNE ARUNDEL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Annapolis July 1, 1985 and 1984	Annapolis No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Supplemental direct pension payments made
Employee Groups Covered	Policemen and Firemen	Employees (other than Policemen and Firemen) under State system employed prior to 1/1/1980 with 10 years of service
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 13 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	Unfunded - Benefits provided as a percentage of final salary to a maximum benefit of \$3,000 per year
Pension Cost - Year Ended June 30, 1986	\$ 2,804,000	\$ 97,000
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 16,943,121	\$ Not Available
Present Value of Non-vested Plan Benefits - Current Report	6,519,201 23,462,322	
Less: Plan Assets - Current Report	22,646,586	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	815,736	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	3,802,030	
Increase (Decrease) in Net Plan Liability (Assets)	\$ (2,986,294)	\$
Percentage Change	(78.5%)	
Nature and Effect of Matters Affecting Comparability		

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	Federalsburg	
	No Actuarial Report Prepared	
Plan Description	Noncontributory defined contribution pension plan and agency trustee fund	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1986	\$ Not Available	\$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$ Not Applicable	\$
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	\$	\$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Ridgely No Actuarial Report Prepared	
Plan Description	Noncontributory defined contribution pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1986	\$ 1,740	\$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$ Not Applicable	\$
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	\$	\$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

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CARROLL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Mt. Airy No Actuarial Report Prepared	
Plan Description	Noncontributory defined contribution pension plan	
Employee Groups Covered	Full-time employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1986	<u>\$14,340</u>	<u>\$</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	\$
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$</u>	<u>\$</u>
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CARROLL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Taneytown	
	No Actuarial Report Prepared	
Plan Description	Contributory defined contribution pension plan	
Employee Groups Covered	Seven employees electing coverage	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1986	\$21,473	\$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	\$	\$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CECIL COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	North East No Actuarial Report Prepared	
Plan Description	Defined contribution pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Contributions match employee contributions to a maximum amount	
Pension Cost - Year Ended June 30, 1986	\$ Not Available	\$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$ Not Applicable	\$
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	\$	\$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	La Plata	
	No Actuarial Report Prepared	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost.	
Pension Cost - Year Ended June 30, 1986	\$2,691	\$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Available	\$
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	\$	\$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

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FREDERICK COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	City of Frederick Retirement Plan for Sworn-in Policemen & Full-time Paid Fire Drivers, Fighters July 1, 1986 and 1985	City of Frederick Pension System June 30, 1986 and 1985
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen & firemen not electing to transfer to City of Frederick Pension System	All employees other than those electing to remain under a prior pension plan (several members of the police & fire pension plan)
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 8% used to compute plan costs.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs.
Pension Cost - Year Ended June 30, 1986	\$ -0-	\$ 402,036
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 1,314,003	\$ 2,346,420
Present Value of Non-vested Plan Benefits - Current Report	-0-	36,202
	1,314,003	2,382,622
Less: Plan Assets - Current Report	1,658,247	3,458,726
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(344,244)	(1,076,104)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(458,742)	(578,927)
Increase (Decrease) in Net Plan Liability (Assets)	\$ 114,498	\$ (497,177)
Percentage Change	(25.0%)	85.9%
Nature and Effect of Matters Affecting Comparability		

FREDERICK COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Thurmont April 1, 1986 and 1985	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1986	\$ 22,944	\$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$105,728	\$
Present Value of Non-vested Plan Benefits - Current Report	Not Available 105,728	
Less: Plan Assets - Current Report	214,957	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(109,229)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(68,155)	
Increase (Decrease) in Net Plan Liability (Assets)	\$(41,074)	\$
Percentage Change	60.3%	
Nature and Effect of Matters Affecting Comparability		

GARRETT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Oakland No Actuarial Report Prepared	
Plan Description	Direct pension payments made	
Employee Groups Covered	Department supervisors with 20 years of service	
Accounting and Funding Policies	Unfunded - Benefits provided as a percentage of past compensation.	
Pension Cost - Year Ended June 30, 1986	<u>\$19,954</u>	<u>\$</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Available	\$
Present Value of Non- vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$</u>	<u>\$</u>
Percentage Change		
Nature and Effect of Matters Affecting Compar- ability		

HARFORD COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Aberdeen July 1, 1985 and 1983	Bel Air No Actuarial Report Prepared
Plan Description	Noncontributory defined benefit pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued (Aggregate Cost Method). Investment return of 8% used to compute plan costs.	Contributions based on percentage of annual compensation.
Pension Cost - Year Ended June 30, 1986	<u>\$ 69,003</u>	<u>\$91,770</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$441,895	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report	<u>82,819</u>	
Less: Plan Assets - Current Report	<u>524,714</u>	
	<u>582,769</u>	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(58,055)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	<u>(52,070)</u>	
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$ (5,985)</u>	<u>\$</u>
Percentage Change	<u>11.5%</u>	
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Havre De Grace January 31, 1986 and 1985	
Plan Description	Two noncontributory defined benefit pension plans	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued (Individual Aggregate Method). Investment return of 5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1986	<u>\$ 81,643</u>	<u>\$</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$165,048	\$
Present Value of Non-vested Plan Benefits - Current Report	<u>90,585</u> <u>255,633</u>	
Less: Plan Assets - Current Report	<u>331,718</u>	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(76,085)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	<u>(66,732)</u>	
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$ (9,353)</u>	<u>\$</u>
Percentage Change	<u>14.0%</u>	
Nature and Effect of Matters Affecting Comparability		

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KENT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Chestertown June 30, 1986 and 1985	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded at a level percentage of payroll costs to fund estimated current service cost (Collective Aggregate Cost Method). Investment return of 6.5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1986	\$ 7,937	\$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 81,177	\$
Present Value of Non-vested Plan Benefits - Current Report	139,251 <u>220,428</u>	
Less: Plan Assets - Current Report	<u>220,428</u>	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	-0-	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	<u>-0-</u>	
Increase (Decrease) in Net Plan Liability (Assets)	\$ -0-	\$
Percentage Change	<u>Not Applicable</u>	
Nature and Effect of Matters Affecting Comparability		

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MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Chevy Chase Village No Actuarial Report Prepared	Gaithersburg No Actuarial Report Prepared
Plan Description	Contributory defined contribution pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Substantially all employees	Full-time employees
Accounting and Funding Policies	Contributions based on percentage of compensation	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1986	<u>\$23,309</u>	<u>\$146,596</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$</u>	<u>\$</u>
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Rockville March 1, 1985 and 1984	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Permanent Employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1986	\$ 328,632	
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 4,922,150	
Present Value of Non-vested Plan Benefits - Current Report	423,953	
	5,346,103	
Less: Plan Assets - Current Report	10,439,498	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(5,093,395)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(4,385,456)	
Increase (Decrease) in Net Plan Liability (Assets)	\$ (707,939)	
Percentage Change	16.1%	
Nature and Effect of Matters Affecting Comparability		

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PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Bladensburg No Actuarial Report Prepared	Bowie No Actuarial Report Prepared
Plan Description	Defined contribution pension plan	Contributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation.	Contributions match employee contributions on a variable percentage scale, based upon years of participation in the plan, to a maximum match.
Pension Cost - Year Ended June 30, 1986	<u>\$33,227</u>	<u>\$98,630</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report	<u> </u>	<u> </u>
Less: Plan Assets - Current Report	<u> </u>	<u> </u>
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	<u> </u>	<u> </u>
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	<u> </u>	<u> </u>
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$ </u>	<u>\$ </u>
Percentage Change	<u> </u>	<u> </u>
Nature and Effect of Matters Affecting Comparability		

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PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Capitol Heights January 1, 1985 and 1984	College Park No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Full-time employees and elected officials	Full-time employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 20 years (Entry Age Normal Method). Investment return of 7-1/2% used to compute plan costs.	Contributions based on percentage of annual compensation.
Pension Cost - Year Ended June 30, 1986	Not Available	<u>\$57,372</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$339,809	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report	<u>11,256</u> <u>351,065</u>	
Less: Plan Assets - Current Report	<u>79,523</u>	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	271,542	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	<u>295,122</u>	
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$(23,580)</u>	<u>\$</u>
Percentage Change	<u>(8.0%)</u>	
Nature and Effect of Matters Affecting Comparability		

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PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Forest Heights No Actuarial Report Prepared	Laurel July 1, 1985 and 1984
Plan Description	Noncontributory defined contribution pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Substantially all employees	Substantially all employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation.	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs.
Pension Cost - Year Ended June 30, 1986	\$7,416	\$ 184,351
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	\$1,476,202
Present Value of Non-vested Plan Benefits - Current Report		30,147
Less: Plan Assets - Current Report		1,506,349
		1,524,350
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(18,001)
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		121,657
Increase (Decrease) in Net Plan Liability (Assets)	\$	\$ (139,658)
Percentage Change		(114.8%)
Nature and Effect of Matters Affecting Comparability		As a result of an amendment to the plan effective July 1, 1985, there is an unfunded accrued liability of \$197,475.

PRINCE GEORGE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Riverdale June 30, 1986 and 1985	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 20 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1986	\$ 12,000	\$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 60,610	\$
Present Value of Non-vested Plan Benefits - Current Report	67,651	
	128,261	
Less: Plan Assets - Current Report	222,752	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(94,491)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(61,911)	
Increase (Decrease) in Net Plan Liability (Assets)	\$(32,580)	\$
Percentage Change	52.6%	
Nature and Effect of Matters Affecting Comparability		

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QUEEN ANNE'S COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Centreville October 23, 1985 and 1984	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1986	\$ 18,492	\$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$ 96,399	\$
Present Value of Non-vested Plan Benefits - Current Report	4,450 100,849	
Less: Plan Assets - Current Report	37,361	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	63,488	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	70,912	
Increase (Decrease) in Net Plan Liability (Assets)	\$ (7,424)	\$
Percentage Change	(10.5%)	
Nature and Effect of Matters Affecting Comparability		

TALBOT COUNTY
CITIES, TOWN, VILLAGES AND SPECIAL TAXING AREAS

	Easton August 1, 1985 and 1984	Oxford No Actuarial Report Prepared
Plan Description	Noncontributory defined benefit pension plan	Contributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Substantially all employees
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs.	Contributions match amounts contributed by employees to a maximum contribution of a stated amount per employee per week.
Pension Cost - Year Ended June 30, 1986	<u>\$ 286,621</u>	Not Available
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$2,424,697	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report	<u>55,217</u>	
Less: Plan Assets - Current Report	<u>2,479,914</u>	
	<u>2,487,610</u>	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(7,696)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	<u>49,364</u>	
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$ (57,060)</u>	<u>\$</u>
Percentage Change	<u>(115.6%)</u>	
Nature and Effect of Matters Affecting Comparability		

TALBOT COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	St. Michaels	
	No Actuarial Report Prepared	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Funding is in advance of each fiscal year.	
Pension Cost - Year Ended June 30, 1986	Not Available	\$ <u> </u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Available	\$ <u> </u>
Present Value of Non-vested Plan Benefits - Current Report	<u> </u>	<u> </u>
Less: Plan Assets - Current Report	<u> </u>	<u> </u>
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	<u> </u>	<u> </u>
Increase (Decrease) in Net Plan Liability (Assets)	\$ <u> </u>	\$ <u> </u>
Percentage Change	<u> </u>	<u> </u>
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY
CITIES, TOWN, VILLAGES AND SPECIAL TAXING AREAS

	Boonsboro No Actuarial Report Prepared	Hancock No Actuarial Report Prepared
Plan Description	Defined contribution pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	Full-time employees	Full-time employees
Accounting and Funding Policies	Not provided	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1986	<u>\$3,497</u>	<u>\$8,786</u>
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$</u>	<u>\$</u>
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Williamsport June 30, 1986 and 1985	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Full-time employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 6.25% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1986	\$ 9,852	\$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$59,750	\$
Present Value of Non-vested Plan Benefits - Current Report	1,085	
	<u>60,835</u>	
Less: Plan Assets - Current Report	<u>67,975</u>	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(7,140)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	<u>(5,827)</u>	
Increase (Decrease) in Net Plan Liability (Assets)	<u>\$(1,313)</u>	\$
Percentage Change	<u>22.5%</u>	
Nature and Effect of Matters Affecting Comparability		

WICOMICO COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Delmar No Actuarial Report Prepared	
Plan Description	Noncontributory defined contribution pension plan	
Employee Groups Covered	Employees with 1,000 hours of service per year	
Accounting and Funding Policies	Contributions based on percentage of annual compensation.	
Pension Cost - Year Ended June 30, 1986	\$3,200	\$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Net Plan Liability (Assets)	\$	\$
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

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WORCESTER COUNTY
CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Ocean City April 1, 1986 and 1985	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Substantially all employees	
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1986	\$ 234,041	\$
Financial Status:		
Present Value of Vested Plan Benefits - Current Report	\$1,043,123	\$
Present Value of Non-vested Plan Benefits - Current Report	240,762	
	1,283,885	
Less: Plan Assets - Current Report	2,102,411	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(818,526)	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Prior Report	(601,472)	
Increase (Decrease) in Net Plan Liability (Assets)	\$ (217,054)	\$
Percentage Change	36.1%	
Nature and Effect of Matters Affecting Comparability		

APPENDICES

APPENDIX I

POPULATION AND LAND AREA

	<u>Population</u> ¹	<u>Land Area</u> ²		<u>Population</u> ¹	<u>Land Area</u> ²
ALLEGANY COUNTY	77,800	426.0	Chesapeake City	899	Not Available
Barton	617	5.0	Elkton	6,468	6.5
Bel Air Special Tax Area	1,688	Not Available	North East	1,469	3.3
Bowling Green - Roberts Pl. STA	970	1.7	Perryville	2,018	4.0
Cresaptown	2,875	.6	Port Deposit	664	1.5
Cumberland	25,933	8.5	Rising Sun	1,160	Not Available
Ellerslie - Spe. Tax Area	1,120	1.5			
Frostburg	7,715	3.3	CHARLES COUNTY	84,800	502.0
Lavale Sanitary Commission	12,747	18.0	Indian Head	1,600	1.0
Lonaconing	1,420	.5	La Plata	3,700	7.0
Luke	329	.3	Port Tobacco	40	.1
McCoole Special Tax Area	500	Not Available			
Midland	601	1.3	DORCHESTER COUNTY	30,300	688.0
Mt. Savage Special Tax Area	1,640	39.0	Brookview	78	.1
Potomac Park Citizens Comm.	1,090	Not Available	Cambridge	11,703	6.6
Westernport	2,706	.9	Church Creek	124	1.0
			East New Market	230	.2
ANNE ARUNDEL COUNTY	398,900	416.0	Eldorado	93	.1
Annapolis	31,740	5.9	Galestown	142	.3
Highland Beach	8	.1	Hurlock	1,690	1.2
			Secretary	487	.2
BALTIMORE CITY	763,200	80.3	Vienna	319	.2
BALTIMORE COUNTY	682,500	610.0	FREDERICK COUNTY	128,100	664.8
			Brunswick	4,572	4.0
CALVERT COUNTY	40,600	219.0	Burkittsville	202	1.0
Chesapeake Beach	1,408	1.5	Emmitsburg	1,600	.7
North Beach	2,179	.3	City of Frederick	33,000	13.9
			Middletown	1,786	.9
CAROLINE COUNTY	24,000	325.0	Myersville	432	.5
Denton	2,300	1.5	New Market	494	Not Available
Federalburg	1,952	1.6	Rosemont	305	.4
Goldsboro	188	Not Available	Thurmont	3,300	4.2
Greensboro	1,300	.6	Walkersville	2,348	4.1
Henderson	156	Not Available	Woodsboro	506	Not Available
Hillsboro	180	.1			
Marydel	152	Not Available	GARRETT COUNTY	27,100	668.0
Preston	498	Not Available	Accident	269	Not Available
Ridgely	933	1.2	Deer Park	486	1.0
Templeville	100	Not Available	Friendsville	511	4.0
			Grantsville	615	2.7
CARROLL COUNTY	106,800	456.0	Kitzmillersville	375	3.0
Hampstead	1,293	1.6	Loch Lynn Heights	507	1.0
Manchester	1,830	1.6	Mountain Lake Park	1,849	1.2
Mount Airy	3,250	2.4	Oakland	1,994	1.6
New Windsor	799	.5			
Sykesville	1,730	.8	HARFORD COUNTY	150,600	448.0
Taneytown	2,756	1.4	Aberdeen	12,000	42.9
Union Bridge	927	1.0	Bel Air	8,000	24.0
Westminster	10,581	3.7	Havre de Grace	8,763	3.5
CECIL COUNTY	66,700	351.2	HOWARD COUNTY	137,600	250.0
Cecilton	520	1.0			
Charlestown	721	.8			

	Population ¹	Land Area ²		Population ¹	Land Area ²
KENT COUNTY					
Betterton	16,800	283.4	Carrollton	12,632	1.5
Chestertown	356	1.1	North Brentwood	580	2.4
Galena	3,300	1.3	Riverdale	5,200	2.2
Millington	300	3.5	Seat Pleasant	5,217	1.0
Rock Hall	546	2.0	University Park	2,536	.5
	1,511	1.9	Upper Marlboro	828	1.0
MONTGOMERY COUNTY			QUEEN ANNE'S COUNTY		
Barnesville	625,000	521.0		28,500	408.0
Brookeville	163	.4	Barclay	132	Not Available
Village Council - Martin's Add.	97	.1	Centreville	2,500	Not Available
Chevy Chase - Section Three	1,000	1.0	Church Hill	319	1.9
Town on Chevy Chase	781	.1	Queen Anne	266	Not Available
Chevy Chase - Section Five	2,903	.5	Queenstown	491	Not Available
Chevy Chase View	689	.1	Sudlersville	450	1.6
Chevy Chase Village	990	.5			
Drummond Citizens Comm.	2,118	.4	ST. MARY'S COUNTY		
Friendship Heights	127	.1		66,600	420.0
Galthersburg	6,500	.1	Leonardtwn	1,448	5.7
Garrett Park	30,000	7.6			
Glen Echo	1,200	.2	SOMERSET COUNTY		
Kensington	229	.1		18,500	332.0
Laytonsville	1,822	.5	Crisfield	2,924	Not Available
North Chevy Chase	240	1.0	Princess Anne	1,625	5.7
Oakmont Special Tax Area	641	1.0			
Poolesville	180	.1	TALBOT COUNTY		
Rockville	3,428	8.4		27,100	279.0
Somerset	45,000	11.6	Easton	7,536	6.7
Takoma Park	1,101	.5	Oxford	754	Not Available
Washington Grove	16,231	2.2	St. Michaels	1,301	4.0
	500	Not Available	Trappe	739	3.7
PRINCE GEORGE'S COUNTY			WASHINGTON COUNTY		
Berwyn Heights	675,000	485.0		113,000	487.0
Baldensburg	3,135	.8	Boonsboro	1,908	1.1
Bowie	7,691	.9	Clear Spring	477	.5
Brentwood	33,695	11.7	Funkstown	1,103	.3
Capitol Heights	3,000	1.0	Hagerstown	34,132	9.3
Cheverly	3,729	.8	Hancock	1,889	4.0
College Park	5,751	1.3	Keedysville	478	.7
Colmar Manor	23,614	5.0	Sharpsburg	721	6.5
Cottage City	1,286	.8	Smithburg	833	.4
District Heights	1,122	3.1	Williamsport	2,153	1.0
Eagle Harbor	6,799	.1			
Edmonston	45	1.1	WICOMICO COUNTY		
Fairmount Heights	1,109	4.2		68,600	395.0
Forest Heights	1,616	27.0	Delmar	1,232	2.1
Glenarden	2,999	.4	Fruitland	3,000	3.0
Greenbelt	4,993	.7	Hebron	714	4.0
Hyattsville	17,332	5.4	Mardela Spring	320	1.1
Landover Hills	12,709	3.6	Pittsville	702	1.4
Laurel	1,428	.2	Salisbury	16,500	8.5
Morningside	12,103	3.0	Sharptown	654	1.0
Mount Rainier	1,373	.3	Willards	540	Not Available
	7,361	5.0	WORCESTER COUNTY		
				34,400	495.0
			Berlin	2,162	1.8
			Ocean City	6,000	5.5
			Pocomoke City	3,558	1.6
			Snow Hill	2,192	Not Available

¹Based on 1980 federal census or more recent local estimate for cities, towns, villages, and special taxing areas. Based on Maryland Department of Health and Mental Hygiene projection of July 1, 1985, for counties and Baltimore City.

²Square miles.

Appendix II
PROPERTY TAX RATES
(Per \$100 of Assessed Value)
Year Ended June 30, 1986

<u>*ALLEGANY</u>	
* Excluding Towns	\$2.70
Barton	2.6376
Cumberland	2.5022
Frostburg	2.5456
Lonaconing	2.6152
Luke	2.5711
Midland	2.6376
Westernport	2.6152

MUNICIPAL RATES

Barton	0.62
Cumberland	2.20
Frostburg	1.25
Lonaconing	0.70
Luke	0.61
Midland	0.70
Westernport	1.10

*ANNE ARUNDEL

* Excluding Annapolis	\$2.57
City of Annapolis	1.42

MUNICIPAL RATES

Annapolis	1.93
Highland Beach	1.70

<u>BALTIMORE CITY</u>	\$6.00
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<u>BALTIMORE</u>	\$2.995
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CALVERT

* Excluding Towns	\$1.96
Chesapeake Beach	1.36
North Beach	1.12

MUNICIPAL RATES

Chesapeake Beach	1.35
North Beach	2.09

<u>CAROLINE</u>	\$2.31
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Denton	1.25
Federalburg	1.40
Goldsboro	1.00
Greensboro	1.14
Henderson	0.50
Hillsboro	0.40
Marydel	1.00
Preston	0.90
* Pers. Prop.	
Ridgely	1.40
Templeville	0.25
(Also Q.A.Co.)	

<u>CARROLL</u>	\$2.06
Hampstead	0.70
Manchester	0.43
Mount Airy	0.50
(Also Fred.Co.)	
New Windsor	0.45
Sykesville	0.90
Taneytown	0.72
Union Bridge	0.68
Westminster	0.74

<u>CECIL</u>	\$2.62
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Cecilton	0.44
Charlestown	0.85
Chesapeake City	1.18
Elkton	1.27
North East	1.20
Perryville	0.94
Port Deposit	1.15
* Pers. Prop.	1.25
Rising Sun	0.90

CHARLES

* Excluding Towns	\$2.28
Indian Head	2.25
La Plata	2.15
Port Tobacco	2.28
<u>MUNICIPAL RATES</u>	

Indian Head	0.80
La Plata	0.65
Port Tobacco	0.10

<u>DORCHESTER</u>	\$2.24
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Brookview	0.40
Cambridge	1.69
Church Creek	0.30
East New Market	1.67
Eldorado	0.38
Galestown	0.15
Hurlock	1.00
Secretary	0.80
Vienna	1.00

<u>FREDERICK</u>	\$2.22
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Brunswick	1.45
Burkittsville	0.20
Emmitsburg	0.56
Frederick City	1.50
Middletown	0.40
Mount Airy	0.50
(Also Carroll Co.)	

FREDERICK (continued)

Myersville	0.70
New Market	0.30
Rosemont	0.10
Thurmont	0.59
Walkersville	0.44
Woodsboro	0.28

<u>*GARRETT</u>	\$2.52
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Accident	0.53
Deer Park	0.75
Friendsville	0.64
Grantsville	0.75
Kitzmiller	0.90
Loch Lynn Heights	0.54
Mountain Lake Park	0.53
Oakland	1.20

HARFORD

* Excluding Towns	\$2.73
Towns only	2.34

MUNICIPAL RATES

Aberdeen	1.30
Bel Air	1.00
Havre de Grace	1.45

<u>*HOWARD</u>	\$2.49
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<u>KENT</u>	\$2.00
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Betterton	0.80
Chestertown	0.80
Galena	0.45
Millington (Also Q.A.)	0.66
Rock Hall	0.80

<u>*MONTGOMERY</u>	\$2.04
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Barnesville	0.20
Battery Park	0.15
Brookeville	0.35
Chevy Chase, Sec. 3	0.27
Chevy Chase, Sec. 5	0.22
Chevy Chase View	0.09
Chevy Chase Village	0.50
Drummond	0.20

*MONTGOMERY (continued)

Friendship Heights	\$0.30
Gaithersburg	0.53
Garrett Park	0.24
Glen Echo	0.75
Kensington	0.36
Laytonsville	0.25
Martins Addition to Chevy Chase	0.25
North Chevy Chase	0.15
Oakmont	0.15
Poolesville	0.85
Rockville	0.88
Somerset	0.56
Takoma Park	1.488
(Also P.G.Co.)	
Town of Chevy Chase (formerly C.C.,Sec.4)	0.33
Washington Grove	0.70

*PRINCE GEORGE'S

* Excluding Towns	\$2.40
Berwyn Heights	2.11
Bladensburg	1.95
Bowie	2.22
Brentwood	2.24
Capitol Heights	2.24
Cheverly	1.95
College Park	2.20
Colmar Manor	2.00
Cottage City	1.94
District Heights	1.93
Eagle Harbor	2.16
Edmonston	1.96
Fairmount Heights	2.12
Forest Heights	1.95
Glenarden	2.11
Greenbelt	1.93
Hyattsville	1.91
Landover Hills	\$2.07
Laurel	1.89
Morningside	2.04
Mount Rainier	1.94
New Carrollton	2.15
North Brentwood	2.23
Riverdale	1.95
Seat Pleasant	2.24
Takoma Park	
(Also Mont.Co.)	1.67
University Park	2.04
Upper Marlboro	2.18

*PRINCE GEORGE'S (continued)

MUNICIPAL RATES

Berwyn Heights	\$0.52
Bladensburg	0.90
Bowie	0.68
Brentwood	0.60
Capitol Heights	1.00
Cheverly	0.83
College Park	0.53
Colmar Manor	0.80
Cottage City	0.80
District Heights	0.75
Eagle Harbor	0.50
Edmonston	0.60
Fairmount Heights	0.75
Forest Heights	0.52
Glenarden	0.65
Greenbelt	1.13
Hyattsville	1.15
Landover Hills	0.89
Laurel	1.42
Class 03	1.385
Morningside	0.90
Mount Rainier	1.10
New Carrollton	0.55
North Brentwood	\$0.45
Riverdale	1.00
Seat Pleasant	0.75
Takoma Park (Also Mont.)	1.981
University Park	0.98
Upper Marlboro	0.60

QUEEN ANNE'S \$2.00

Barclay	0.25
Centreville	0.60
Church Hill	0.66
Millington (Also Kent)	0.66
Queen Anne (Also Talbot)	0.20
Queenstown	0.50
Sudlersville	0.37
Templeville(Also Caroline)	0.25

*ST. MARY'S \$1.99

Leonardtwn	0.56
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*SOMERSET \$1.90

Crisfield	1.50
Princess Anne	1.00

- * Contains some additional special taxing districts
- * Different county rate for property within limits of incorporated towns
- * Business personal property rate for county/municipality

TALBOT \$1.09

Easton	1.00
Oxford	0.85
Queen Anne (Also Q.A.)	0.20
St. Michaels	0.87
Trappe	0.70

WASHINGTON \$2.05

Boonsboro	0.60
Clear Spring	0.50
Funkstown	0.44
Hagerstown	1.64
Hancock	0.79
Keedysville	0.45
Sharpsburg	0.60
Smithsburg	0.70
Williamsport	1.00

WICOMICO \$1.76

Delmar	1.50
Fruitland	1.19
Hebron	0.80
Mardela Springs	0.50
Pittsville	0.70
Salisbury	1.50
Sharptown	1.50
Willards	0.90

WORCESTER \$1.45

Berlin	1.79
Ocean City	1.20
Pocomoke City	1.80
Snow Hill	1.93

Appendix III
ADMISSIONS AND AMUSEMENT TAX RATES AS OF SEPTEMBER 1, 1986

TAX AREA	ACTIVITIES	TAX \$ RATE
ALLEGANY COUNTY		
Barton	All Activities	4.5
Lonaconing, Luke	All Activities	5.0
Cumberland	All Activities	*10.0
Frostburg	All Activities	*10.0
County Area	All Activities	*7.5
ANNE ARUNDEL COUNTY		
Annapolis	Billiard Parlors	3.5
	Movies	7.5
	All Other Activities	*10.0
County Area	Bingo & Movies	7.5
	All Other Activities	*10.0
BALTIMORE COUNTY		
	All Activities	*10.0
BALTIMORE CITY		
	Golf, Swimming Activities	1.0
	Movies, Legitimate Theatres	1.0
	All Other Activities	*10.0
CALVERT COUNTY		
Chesapeake Beach	All Activities Not Subject to Retail Sales Tax	1.0
North Beach	All Activities Not Subject to Retail Sales Tax	1.5
County Area	All Activities Not Subject to Retail Sales Tax	1.0
CAROLINE COUNTY		
Denon	All Activities	5.0
Feddersburg	All Activities	4.5
County Area	All Activities	Exempt
CARROLL COUNTY		
Hampstead, Manchester, Sykesville	All Activities	*10.0
Mt. Airy	Use & Rental of Sports or Recreational Equip.	5.0
	All Other Activities	*10.0

TAX AREA	ACTIVITIES	TAX \$ RATE
NEW WINDSOR		
New Windsor	All Activities	5.0
TANEYTOWN, WESTMINSTER		
Taneytown, Westminster	All Activities	4.5
Union Bridge	All Activities	5.0
County Area	All Activities	*10.0
CECIL COUNTY		
Cecilton	All Activities	*6.5
Charlestown, Port Deposit	All Activities	*10.0
Chesapeake City, North East	All Activities	*6.0
Rising Sun	All Activities	5.0
Elkton	All Activities	*8.5
Perryville	All Activities	*6.0
County Area	All Activities	
CHARLES COUNTY		
Indian Head	All Activities	5.0
La Plata	All Activities	4.5
County Area	All Activities	2.0
DORCHESTER COUNTY		
Cambridge	All Activities	4.0
County Area	All Activities	0.5
FREDERICK COUNTY		
Brunswick	All Activities	*10.0
Emmitsburg	Sales	0.5
	All Other Activities	5.0
Frederick City	Sales	0.5
	Movies	5.0
	All Other Activities	*10.0
MIDDLETOWN, THURMONT, WALKERSVILLE, WOODSBORO		
Middletown, Thurmont, Walkersville, Woodsboro	All Activities	5.0
New Market	Sales	0.5
	All Other Activities	*10.0
County Area	Sales	0.5
	All Other Activities	5.0
GARRETT COUNTY		
Friendsville, Grantsville	All Activities	*10.0
Mt. Lake Park, Oakland	All Activities	4.5
County Area	All Activities	

TAX AREA	ACTIVITIES	TAX \$ RATE
HARFORD COUNTY		
Aberdeen	All Activities	*10.0
Bel Air	All Activities	*10.0
Havre de Grace	Coin-Op Amuse. Dev.	10.0
	All Other Activities	2.0
County Area	Coin-Op Amusement Devices	10.0
	Night Club & Cabaret Admissions	2.0
	Sales	2.0
	All Other Activities	1.0
HOWARD COUNTY		
	All Activities	5.0
KENT COUNTY		
Batterton, Millington	All Activities	4.5
Chestertown		
Rock Hall	All Activities	4.0
County Area	All Activities	4.5
MONTGOMERY COUNTY		
Barnesville, Chevy Chase #4	All Activities	4.0
Galthersburg	Coin-Op Amus. Dev.	10.0
	All Other Activities	4.5
Glen Echo, Rockville	All Activities	*10.0
Kensington, Laytons- ville, Takoma Park	All Activities	4.5
Poolsville	All Activities	0.5
Somerset	All Activities	Exempt
County Area	All Activities	*7.0
PRINCE GEORGE'S COUNTY		
Berwyn Heights	All Activities	*9.0
College Park	Coin-Op Amus. Devices	10.0
	All Other Activities	4.5
Bowie, Brentwood, Cheverly, Cottage City, Dist. Hgts., Fairmont Hgts., Glenarden, Landover Hills, Hyattsville, Bladensburg, Mt. Rainier, Seat Pleasant	All Activities	*10.0
Capitol Hgts., Colmar Manor, Riverdale Edmonston	All Activities	5.0
	All Activities	4.0
Greenbelt	Sales	4.0
	All Other Activities	*10.0
Laurel	Movies & Coin-Op Amus. Devices	10.0
	All Other Activities	5.0

TAX AREA	ACTIVITIES	TAX \$ RATE
Morningside		
New Carrollton	All Activities	4.5
	Movies & Coin-Op Amus. Devices	10.0
	Swimming Pools	4.5
	All Other Activities	*6.0
County Area	Sales	0.5
	Coin-Op Amus. Devices	5.0
	All Other Activities	*10.0
QUEEN ANNE'S COUNTY		
Centreville	All Activities	5.0
Church Hill	All Activities	2.0
Queen Anne	All Activities	0.5
County Area	All Activities	5.0
ST. MARY'S COUNTY		
Leonardtown	Movies	1.0
	All Other Activities	*10.0
County Area	All Activities	2.0
SOMERSET COUNTY		
	All Activities	4.0
TALBOT COUNTY		
Easton, Oxford St. Michaels	All Activities	0.5
	Adm. to Shows and Exhibits, Carnival Rides	10.0
	Boat Rides, Fishing & Excursions	*10.0
	All Other Activities	4.0
County Area	All Activities	0.5
WASHINGTON COUNTY		
Boonsboro	All Activities	4.0
Clear Spring, Funkstown	All Activities	*5.5
Hancock, Williamsport, Hagerstown	All Activities	*10.0
County Area	All Activities	5.0
WICOMICO COUNTY		
Fruitland	All Activities	4.0
Salisbury	Movies	5.0
	All Other Activities	4.5
County Area	All Activities	4.5
WORCESTER COUNTY		
Berlin, Ocean City, Pocomoke City, Snow Hill	All Activities	2.0
County Area	All Activities	2.0

* USE A 5% RATE FOR AN ADMISSIONS AND AMUSEMENT TAX ACTIVITY THAT IS ALSO SUBJECT TO RETAIL SALES TAX. Source: Comptroller's Office

Appendix IV
INCOME TAX RATES
(As a Percentage of the State Income Tax Liability)
Year Ended June 30, 1985

Allegany	50%
Anne Arundel	50%
Baltimore City	50%
Baltimore	50%
Calvert	20%
Caroline	50%
Carroll	50%
Cecil	50%
Charles	50%
Dorchester	50%
Frederick	50%
Garrett	50%
Harford	50%
Howard	50%
Kent	50%
Montgomery	50%
Prince George's	50%
Queen Anne's	45%
St. Mary's	50%
Somerset	50%
Talbot	35%
Washington	50%
Wicomico	50%
Worcester	20%

Appendix V
PROPERTY TRANSFER TAX RATES
Year Ended June 30, 1986

Anne Arundel	1% of consideration paid
Baltimore City	1 1/2% of consideration paid
Baltimore	1 1/2% of consideration paid
Cecil	agricultural transfers: .5% of consideration paid
Howard	1% of consideration paid
Kent	1 1/2% of consideration paid
Montgomery	Unimproved - any amount: 1% of total consideration Improved nonresidential - any amount: 1% of total consideration Improved residential - 0 to \$40,000: 1/4% of total consideration Improved residential - \$40,000 to \$70,000: 1/2% of total consideration Improved residential - \$70,000 & up: 1% of total consideration Property rezoned to a more intensive use - 6% of consideration excluding value of improvements constructed after rezoning Property agriculturally assessed and taxed while owned by the transferor: 1 year - 2.4% of consideration applicable to land 2 years- 3.8% of consideration applicable to land 3 years- 5.2% of consideration applicable to land Over 3 years - 6% of consideration applicable to land 1% of consideration applicable to improvements and homesite regardless of years owned by the transferor 1% of consideration applicable to land zoned Rural Density Transfer Zone (RDT) or land covered by a permanent easement prohibiting development.
Prince George's	1 1/2% of consideration paid

Appendix VI
RECORDATION TAX RATES
(Per \$500 of Consideration Paid)
Year Ended June 30, 1986

Allegany	\$2.20
Anne Arundel	\$3.50
Baltimore City	\$2.75
Baltimore	\$2.50
Calvert	\$1.65
Caroline	\$1.65
Carroll	\$3.30
Cecil	\$2.20
Charles	\$3.30
Dorchester	\$1.65
Frederick	\$3.30
Garrett	\$1.10
Harford	\$3.30
Howard	\$2.20
Kent	\$1.65
Montgomery	\$2.20
Prince George's	\$2.20
Queen Anne's	\$2.20
St. Mary's	\$3.30
Somerset	\$1.65
Talbot	\$1.65
Washington	\$2.20
Wicomico	\$2.00
Worcester	\$1.65

Appendix VII
Sales and Service Tax Rates
FY 1986

Subdivision	Item	Tax Rate
Allegany	Coal surcharge ⁽¹⁾ hotels/motels	\$.40 per ton 3%
Anne Arundel	miscellaneous fuels: liquified petroleum bituminous coal anthracite coal fuel oil telephone electricity gas boat slips hotels/motels parking	\$.015 per gallon \$2.00 per ton \$4.00 per ton \$.02 per gallon 8% 5.15% 10.17% 10% 6% \$.15 per space
Baltimore City	miscellaneous fuels telephone electricity hotels/motels parking lots steam fuel oil natural gas	8% (non-residential) 12% 8% (non-residential) 6% \$.20 per day or \$4.00 per month per car 8% (non-residential) 8% (non-residential) 8% (non-residential)
Baltimore	telephone electricity hotels/motels	8% 7-1/2% 7%
Garrett	natural gas beer coal surcharge ⁽¹⁾ liquor surcharge	7% of wholesale market value varies with container size (\$.02 - 12 oz. and under; \$.05 - 12 oz. to 32 oz.; \$.06 - 32 oz. or over per gallon) \$.40 per ton 10% of wholesale market value

Subdivision	Item	Tax Rate
Montgomery	telephone message electricity fuel oil gas (natural) liquified petroleum hotels/motels beverage container tax	\$.48 per main station .0036 per message unit \$.001040/K.W. hours \$.01284 to \$.014208/gal \$.0092864/therm \$.002028/lb 5% varies with container size (\$.02 - 16 oz. and under; \$.04 over 15 oz.)
Pr. George's	hotels/motels	5%
Somerset	boat slips	\$100-150 per slip
Wicomico	boat slips hotels/motels	\$20 per ft. of width 1%
Worcester	room tax ⁽²⁾	3%

(1) Total tax levy is \$.40 per ton; \$.20 shown as a personal property tax, \$.15 as a roads tax, and \$.05 collected and distributed to affected municipalities for repair and maintenance to roads traveled by coal trucks.

(2) Tax collected by the county within Ocean City limits only. Remitted by the county to the Town of Ocean City in full, less administrative expenses.

(3) In addition to the rates above, the following jurisdictions have established local monthly 911 emergency number fees in addition to the \$.10 State fee: Allegany (\$.10); Anne Arundel (\$.30); Baltimore City (\$.30); Baltimore (\$.30); Caroline (\$.30); Carroll (\$.25); Cecil (\$.10); Charles (\$.30); Dorchester (\$.30); Frederick (\$.20); Harford (\$.25); Howard (\$.20); Kent (\$.15); Prince George's (\$.20); Queen Anne's (\$.15); St. Mary's (\$.20); Somerset (\$.30); Talbot (\$.30); Washington (\$.15).

Appendix VIII

Trailer Park Tax Rates
FY 1986

<u>Subdivision</u>	<u>Rate</u>
Allegany	15% of rental charges
Anne Arundel	15% of rental and services
Baltimore City	-----
Baltimore	\$5.00 per month per space
Calvert	20% of rental charges
Caroline	\$5.00 per month per occupied space
Carroll	\$10.00 per month per space
Cecil	\$10.00 per month per space
Charles	\$15.00 per month per space and \$250 per unit per year for mobile homes on private land
Dorchester	15% of rentals collected by owner less 2% for collection
Frederick	15% of rental charge
Garrett	15% of gross rental of space
Harford	\$10.00 per month per space
Howard	13% of gross rent collected
Kent	20% of rental charges
Montgomery	\$5.00 per month per space
Prince George's	\$5.00 per month per space
Queen Anne's	-----
St. Mary's	7% of rental charges
Somerset	-----
Talbot	20% of rental income
Washington	15% of rental charges
Wicomico	15% of rental charges
Worcester	15% of rental charges

Appendix IX

TABLE 1

ISSUES OF INDUSTRIAL REVENUE BONDS DURING
1986 BY PLACE OF ISSUE*

Local Jurisdiction	Number of Issues	Amount (\$1000's)
Allegany	-0-	\$ -0-
Anne Arundel	2	8,669
Baltimore City	8	26,955
Baltimore County	6	14,900
Calvert	-0-	-0-
Caroline	-0-	-0-
Carroll	3	1,905
Cecil	1	240
Charles	1	3,500
Dorchester	-0-	-0-
Frederick	-0-	-0-
Garrett	2	1,000
Harford	3	12,430
Howard	6	30,731
Kent	1	800
Montgomery	2	5,885
Prince George's	9	21,730
Queen Anne's	-0-	-0-
St. Mary's	1	400
Somerset	-0-	-0-
Talbot	2	1,420
Washington	2	6,130
Wicomico	-0-	-0-
Worcester	2	7,917

Source: Data reflects bonds issued during calendar year 1986 and reported to the Maryland Department of Economic and Community Development.

*Includes those bonds issued by the Maryland Industrial Development Financing Authority.

Appendix IX

TABLE 2

ISSUES OF INDUSTRIAL REVENUE BONDS
DURING 1986 BY ISSUING JURISDICTION*

	Number of Issues	Amount (\$1000's)
<u>Maryland</u>	51	\$144,612
<u>Eastern Shore</u>	6	10,377
Caroline County	-0-	-0-
Cecil County	1	240
Dorchester County	-0-	-0-
Kent County	1	800
Queen Anne's	-0-	-0-
Somerset County	-0-	-0-
Talbot County	2	1,420
Wicomico County	-0-	-0-
Worcester County	1	2,850
Ocean City - Worcester County	1	5,067
<u>Western Maryland</u>	4	7,130
Allegany County	-0-	-0-
Frederick County	-0-	-0-
Garrett County	2	1,000
Hagerstown - Washington County	2	6,130
<u>Baltimore</u>	28	95,590
Anne Arundel County	2	8,669
Baltimore City	8	26,955
Baltimore County	6	14,900
Westminster - Carroll County	3	1,905
Harford County	2	12,000
Bel Air - Harford County	1	430
Howard County	6	30,731
<u>Washington</u>	13	31,515
Calvert County	-0-	-0-
Charles County	1	3,500
Montgomery County	2	5,885
Prince George's	6	19,090
Laurel - Prince George's County	3	2,640
St. Mary's County	1	400

Source: Data reflects bonds issued during calendar year 1986 and reported to the Maryland Department of Economic and Community Development.

*Includes those bonds issued by the Maryland Industrial Development Financing Authority.

Appendix IX

TABLE 3

ISSUES OF MARYLAND INDUSTRIAL DEVELOPMENT
FINANCING AUTHORITY BY LOCATION

<u>Local Jurisdiction</u>	<u>Number of Issues</u>	<u>Amount (\$1000's)</u>
Baltimore City	2	\$ 1,340
Carroll County	1	205
Harford County	1	430
Montgomery County	1	910
Prince George's County	4	3,240
Talbot County	2	1,420
TOTAL	11	\$ 7,545

Source: Data reflects bonds issued during calendar year 1986 by the Maryland Department of Economic and Community Development.

Appendix X
COUNTY BOND RATINGS

SUBDIVISION	MOODY'S NOVEMBER, 1986	STANDARD & POOR'S NOVEMBER, 1986
Allegany	Baa	A-
Anne Arundel	Aa	AA
Baltimore City	A1	A
Baltimore	Aaa	AA+
Calvert	A1	—
Caroline	A	—
Carroll	Aa	A+
Cecil	A	—
Charles	A1	A+
Dorchester	A	—
Frederick	Aa	A+
Garrett	Aaa	—
Harford	A1	A+
Howard	Aa1	AA
Kent	A	—
Montgomery	Aaa	AAA
Prince George's	A1	AA-
Queen Anne's	A1	—
St. Mary's	A	A+
Somerset	Baal	—
Talbot	Aa	—
Washington	A1	—
Wicomico	A1	A+
Worcester	Aa	—

NOTES TO THE PUBLICATION

Year Ended June 30, 1986

1. SIGNIFICANT POLICIES OF PRESENTATION

A. Policies Used in Segregating Enterprise Operations from Governmental Operations

A distinction was made in recording revenues and expenditures of the governmental units between those applicable to governmental operations and those applicable to enterprise operations.

The basic differences in the accounting for enterprise funds, which are characterized by the recovery of costs through direct charges to users similar to the functioning of private business, are the following:

- (1) Capital outlays are capitalized and depreciated, with only depreciation considered an expense. Capital outlay is presented as a memo item only. This contrasts with governmental funds, which record capital outlays as expenditures and do not record depreciation.
- (2) Debt proceeds and debt service principal payments are not included as revenues or expenses, respectively, as enterprise funds are concerned with the measurement of net income. This contrasts with governmental funds, which record these items as revenues and expenditures, as these funds are concerned with cash flow.
- (3) Amounts provided from other governments and private sources for capital acquisitions and improvements are considered contributed capital and excluded from revenues (to properly match revenue and expense, depreciation on such capital acquisitions and improvements generally has been excluded from expense). This contrasts with governmental funds, which record such amounts as revenues (and the corresponding capital outlays as expenditures).

Although the above criteria are considered generally accepted accounting principles for enterprise fund accounting, the absence of one or more of these criteria does not prevent a fund's transactions from being presented as an enterprise fund where the intent of the governing body was to make periodic determination of revenues earned, expenses incurred, and/or net income as appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

B. Policies Used in Segregating Capital Items from Operating Items

A distinction was made in recording governmental fund revenues and expenditures between those of an operating, or regularly recurring, nature and those of a capital nature, defined as nonroutine and generally resulting in new construction or extraordinary property improvement or purchase.

Because policies for accounting for capital transactions vary widely among local governments, certain assumptions were made in classifying an item as a capital item, namely:

- (1) Transactions of a capital projects or construction fund were considered capital transactions.
- (2) Where no capital projects fund was established and expenditures were made from debt proceeds, the debt proceeds and related expenditures were considered capital items.
- (3) Federal grants for urban and community development and related expenditures were always considered capital items.

C. Policies Used in Categorizing Public Debt

Public debt appears under the categories "general obligation debt," "revenue bonds," "State loans," and "short-term debt." State loans and short-term debt were classified as such regardless of the extent of the liability of the local government for repayment. Debt was classified as general obligation if the full faith and credit of the government was pledged to repay the debt, whether or not the primary source of repayment was tax or other general revenues. Debt the repayment of which was restricted to a dedicated revenue source was classified as revenue bonds.

1. SIGNIFICANT POLICIES OF PRESENTATION (Continued)

In determining the subtraction adjustment for debt not applicable to a local government's debt limitation, the terms of the local charter or public general law governed. Where the local charter or public general law set no debt limitation, for purposes of comparability, revenue bonds, short-term debt, and State loans not legally general obligations of the local government (most notably, County Highway Construction Bonds and Public School Construction Loans) were subtracted from public debt.

2. REPORTING JURISDICTIONS

There were no changes in reporting jurisdictions for the year ended June 30, 1986.

3. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS LOCATED IN OR SERVING MORE THAN ONE COUNTY

The following towns, located in more than one county, have been included in the following counties:

Templeville (Caroline and Queen Anne's)	Caroline
Mt. Airy (Carroll and Frederick)	Carroll
Hillington (Kent and Queen Anne's)	Kent
Takoma Park (Montgomery and Prince George's)	Montgomery
Queen Anne (Queen Anne's and Talbot)	Queen Anne's

The Town of Delmar, located in both Wicomico County, Maryland, and the State of Delaware, has reported data applicable to Wicomico County only.

Financial information of the following special districts, serving both Montgomery and Prince George's Counties, has been apportioned equally between the counties:

Washington Suburban Transit Commission
Washington Suburban Sanitary Commission

Although public debt of the Washington Suburban Sanitary Commission (WSSC) has been apportioned equally between Montgomery and Prince George's Counties, this apportionment does not reflect each county's respective obligation for WSSC debt as guarantors. At June 30, 1986, the counties were contingently liable as follows for WSSC debt:

	<u>Montgomery</u>	<u>Prince George's</u>
As guarantor	\$2,560,000	\$61,733,000
As co-guarantor	<u>744,500</u>	<u>8,405,000</u>
	\$3,304,500	\$70,138,000

Financial information of the following community colleges (excluding outstanding debt and debt service payments), serving several counties, has been apportioned among the counties on the basis of relative contributions to the Board of Trustees for Community Colleges, as follows:

Chesapeake Community College:

Caroline	17.0%
Dorchester	14.0
Kent	14.0
Queen Anne's	26.0
Talbot	<u>29.0</u>
	100.0%

3. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS LOCATED IN OR SERVING MORE THAN ONE COUNTY (Continued)

Wor-Wic Tech Community College:

Wicomico	71.6%
Worcester	<u>28.4</u>
	100.0%

No attempt was made to apportion financial information of Northeast Maryland Waste Disposal Authority, a special district serving Anne Arundel, Baltimore, and Harford Counties and Baltimore City, among those jurisdictions. For the year ended June 30, 1986, the Authority incurred total expenses for sanitation and waste control of \$1,738,691 and recognized revenues, primarily project reimbursements, administrative fees, and county contributions, of \$3,179,162. There was no long-term debt outstanding at June 30, 1986.

4. PROPERTY TAX ASSESSMENT DATA - SPECIAL DISTRICTS

Property tax assessment data of special districts with multiple rates in effect are as follows:

	Assessable Base	Tax Rate (per \$100 of Assessed Value)
Allegany County Sanitary District:		
George's Creek	\$ 24,435,470	\$.20
Bowling Green	15,614,710	.40
Cresaptown	10,944,040	.25
Braddock Run	56,642,840	.08
Bedford Road	22,350,670	.15
Jennings Run - Wills Creek	17,727,980	.15
McCoole	2,460,880	.35
Flintstone	2,086,060	.40
Oldtown	1,929,930	.15
Franklin/Brophytown	710,440	.40
Washington Suburban Sanitary Commission (Montgomery and Prince George's Counties):	<u>\$154,903,020</u>	
Montgomery	\$11,563,052,000	\$.004
Prince George's	<u>7,623,745,000</u>	.135
	<u>\$19,186,797,000</u>	

5. LOCAL GOVERNMENTS PARTICIPATING IN THE EMPLOYEES' RETIREMENT AND PENSION SYSTEMS OF THE STATE OF MARYLAND

The following local governments were members of the Employees' Retirement and Pension Systems of the State of Maryland as of June 30, 1986:

- | | | |
|--|---|--|
| 1. BALTIMORE CO. SUPR OF ELECTIONS | 46. CAMBRIDGE, CITY OF | 90. WASHINGTON SUBURBAN SANITARY COMM. |
| 2. MARYLAND FOOD CENTER AUTHORITY | 47. HOUSING AUTHORITY OF CAMBRIDGE | 91. NEW CARROLLTON, CITY OF |
| 3. REGIONAL PLANNING COUNCIL | 48. HURLOCK, TOWN OF | 92. UPPER MARLBORO, TOWN OF |
| 4. METROPOLITAN TRANSIT AUTHORITY | 49. DORCHESTER CO. SUPR OF ELECTIONS | 93. CHEVERLY, TOWN OF |
| 5. ALLEGANY COUNTY BOARD OF EDUCATION | 50. FREDERICK CO. BOARD OF EDUCATION | 94. PRINCE GEORGES CO. CROSSING GUARDS |
| 6. ALLEGANY COUNTY COMMUNITY COLLEGE | 51. FREDERICK CO. COMMISSION | 95. QUEEN ANNE'S CO. BOARD OF EDUCATION |
| 7. ALLEGANY COUNTY LIBRARY | 52. BRUNSWICK, TOWN OF | 96. QUEEN ANNE'S CO. COMMISSION |
| 8. ALLEGANY COUNTY COMMISSION | 53. WALKERSVILLE, TOWN OF | 97. QUEEN ANNE'S CO. ROADS BOARD |
| 9. ALLEGANY COUNTY BOARD OF LICENSE COMM. | 54. MIDDLETOWN, TOWN OF | 98. QUEEN ANNE'S CO. SUPR OF ELECTIONS |
| 10. ALLEGANY COUNTY SANITARY DISTRICT | 55. FREDERICK CO. SUPR OF ELECTIONS | 99. ST. MARY'S CO. BOARD OF EDUCATION |
| 11. CUMBERLAND, CITY | 56. GARRETT CO. BOARD OF EDUCATION | 100. ST. MARY'S CO. COMMISSION |
| 12. REGIONAL EDUC. SERVICES OF APPALACHIA | 57. GARRETT CO. BOARD OF EDUC.-CAFETERIA | 101. ST. MARY'S CO. NURSING HOME |
| 13. HEALTH SYSTEMS AGENCY-WESTERN MARYLAND | 58. GARRETT CO. COMMISSION | 102. ST. MARY'S CO. SUPR OF ELECTIONS |
| 14. ALLEGANY COUNTY TRANSIT AUTHORITY | 59. GARRETT CO. ROADS BOARD | 103. SOMERSET CO. BOARD OF EDUCATION |
| 15. CUMBERLAND CITY POLICE DEPARTMENT | 60. GARRETT CO. LIQUOR BOARD | 104. SOMERSET CO. COMMISSION |
| 16. CRESAPTOWN CIVIC IMPROVEMENT ASSN | 61. GARRETT CO. SUPR. OF ELECTIONS | 105. SOMERSET CO. SANITARY DISTRICT |
| 17. ANNE ARUNDEL CO. BOARD OF EDUCATION | 62. HARFORD CO. BOARD OF EDUCATION | 106. SOMERSET CO. SUPR OF ELECTIONS |
| 18. ANNE ARUNDEL CO. COMMUNITY COLLEGE | 63. HARFORD CO. COMMUNITY COLLEGE | 107. TALBOT CO. BOARD OF EDUCATION |
| 19. ANNE ARUNDEL CO. GOVERNMENT | 64. HARFORD CO. GOVERNMENT | 108. TALBOT CO. COUNCIL |
| 20. CITY OF ANNAPOLIS | 65. HARFORD CO. LIQUOR BOARD | 109. TALBOT CO. SUPR OF ELECTIONS |
| 21. CHESAPEAKE BAY COMMISSION | 66. HARFORD CO. SUPR OF ELECTIONS | 110. WASHINGTON CO. BOARD OF EDUCATION |
| 22. ANNE ARUNDEL CO. BOARD OF ELECTIONS | 67. HOWARD CO. BOARD OF EDUCATION | 111. HAGERSTOWN JR. COLLEGE |
| 23. MD. HEALTH & HIGHER EDUC. FAC.AUTH. | 68. HOWARD COMMUNITY COLLEGE | 112. WASHINGTON CO. LIBRARY |
| 24. LEXINGTON MARKET AUTHORITY | 69. HOWARD CO. GOVERNMENT | 113. WASHINGTON CO. COMMISSION |
| 25. BALTIMORE CITY BOARD OF ELECTIONS | 70. HOWARD CO. SUPR OF ELECTIONS | 114. WASHINGTON CO. ROADS BOARD |
| 26. CALVERT CO. BOARD OF EDUCATION | 71. KENT CO. SUPR OF ELECTIONS | 115. WASHINGTON CO. LICENSE COMMISSIONERS |
| 27. CALVERT CO. COMMISSION | 72. MONTGOMERY CO. BOARD OF EDUCATION | 116. HAGERSTOWN, CITY OF |
| 28. CAROLINE CO. BOARD OF EDUCATION | 73. MONTGOMERY COLLEGE | 117. WASHINGTON CO. SANITARY DISTRICT |
| 29. CAROLINE CO. ROADS BOARD | 74. MONTGOMERY CO. PUBLIC LIBRARY | 118. WASHINGTON CO. SUPR OF ELECTIONS |
| 30. CAROLINE CO. BOARD OF ELECTIONS | 75. MONTGOMERY CO. GOVERNMENT | 119. WOR-WIC TECH COMMUNITY COLLEGE |
| 31. CARROLL CO. BOARD OF EDUCATION | 76. GAITHERSBURG, TOWN OF | 120. WICOMICO COUNTY ROADS BOARD |
| 32. CARROLL CO. BD. OF EDUCATION CAFETERIA | 77. MD. NATIONAL CAPITAL PARK & PLANN COMM. | 121. SALISBURY, CITY OF |
| 33. CARROLL CO. COMMISSION | 78. INTERSTATE COMM. ON POTOMAC RR BASIN | 122. WICOMICO CO. DEPT. RECREATION & PARKS |
| 34. WESTMINSTER, CITY OF | 79. ROCKVILLE, CITY OF | 123. FRUITLAND, CITY OF |
| 35. MANCHESTER, TOWN OF | 80. TAKOMA PARK, CITY OF | 124. WICOMICO CO. SUPR OF ELECTIONS |
| 36. CARROLL CO. BOARD OF ELECTIONS | 81. BETHESDA FIRE DEPT. | 125. WORCHESTER CO. BOARD OF EDUCATION |
| 37. CECIL CO. BOARD OF EDUCATION | 82. CHEVY CHASE FIRE DEPT. | 126. WORCHESTER CO. COMMISSION |
| 38. CECIL CO. COMMISSION | 83. PRINCE GEORGE'S CO. BOARD OF EDUCATION | 127. WORCHESTER CO. ROADS BOARD |
| 39. ELKTON, TOWN OF | 84. PRINCE GEORGE'S CO. COMMUNITY COLLEGE | 128. WORCHESTER CO. LIQUOR BOARD |
| 40. CECIL CO. SUPR OF ELECTIONS | 85. PRINCE GEORGE'S CO. MEMORIAL LIBRARY | 129. POCOMOKE CITY |
| 41. CHARLES CO. COMMUNITY COLLEGE | 86. PRINCE GEORGE'S CO. GOVERNMENT | 130. SNOW HILL, TOWN OF |
| 42. CHARLES CO. SUPR OF ELECTIONS | 87. GREENBELT, CITY OF | 131. BERLIN, TOWN OF |
| 43. DORCHESTER CO. BOARD OF EDUCATION | 88. HYATTSVILLE, CITY OF | 132. WORCHESTER CO. BOARD OF ELECTIONS |
| 44. DORCHESTER CO. COMMISSION | 89. MOUNT RAINIER, CITY OF | 133. NORTHEAST MD. WASTE DISPOSAL AUTH. |
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